



Report Generation Date : 25-06-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
27-12-2022 TO 25-06-2023.

CUSTOMER DETAILS

Customer ID	303414885	Address of Customer
Account No	326620110000408	KADIYA VAD MATAVA MASJID KHAMBHALIA
Name of Customer	SUHRAVARDI TAKIRHUSEN ABDULRAJAK	GUJARAT INDIA 361305

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
29-Dec-2022		IMPS/236316742582/SUHRAVA RDI TAKI	-	100.00	5100.00
30-Dec-2022		UPI/236413559443/CR/NILUT P/SBIN/878789031/NA	-	15500.00	20600.00
30-Dec-2022		UPI/236471001006/CR/RINKU /HDFC/rt55037@o/UPI	-	50000.00	70600.00
30-Dec-2022		UPI/236462497258/CR/VISHA L/PUNB/vish.shir/Paymen	-	18500.00	89100.00
30-Dec-2022		UPI/236476271544/CR/PRAJW A/BKID/prajbhatk/UPI	-	5000.00	94100.00
30-Dec-2022		UPI/236400929214/CR/GOTTE M/SBIN/738678046/Paymen	-	5000.00	99100.00
30-Dec-2022		UPI/236421426914/CR/PRAKU L/ICIC/999031648/UPI Pa	-	15000.00	114100.00
30-Dec-2022		UPI/236476886941/CR/PRAJW A/BKID/prajbhatk/UPI	-	5000.00	119100.00
30-Dec-2022		IMPSMB/236415259505/Self	25000.00	-	94100.00
30-Dec-2022		IMPSMB/236415533201/Self	25000.00	-	69100.00
30-Dec-2022		IMPSMB/236416842455/Self	60000.00	-	9100.00
30-Dec-2022		IMPS/236421891028/UJJWAL SARKAR	-	9000.00	18100.00
30-Dec-2022		UPI/273079128457/DR/SRIJA N/CNRB/919977370/NA	212.29	-	17887.71
31-Dec-2022		UPI/273175642215/DR/SUHRA V/HDFC/740503575/NA	1.00	-	17886.71
03-Jan-2023		UPI/300307968962/DR/SUHRA V/HDFC/501005665/NA	12000.00	-	5886.71
03-Jan-2023		UPI/336901580309/CR/Mr SU H/CBIN/suhravard/NA	-	1.00	5887.71
03-Jan-2023		NEFT/PYTM230030905935/PYT M/ONE97 COMMUNICATIONS L	-	3500.00	9387.71
03-Jan-2023		UPI/300316067550/CR/ZAFAR /BARB/zafar.shk/UPI	-	180.00	9567.71
03-Jan-2023		UPI/336929869146/DR/Suhra v/ESFB/100043883/NA	4000.00	-	5567.71
03-Jan-2023		UPI/300334257582/CR/SUBOD H/PYTM/981109039/NA	-	1500.00	7067.71
03-Jan-2023		UPI/300344076248/CR/Paytm /PYTM/payouts@p/AWSPG2	-	1079.00	8146.71
03-Jan-2023		UPI/300359492113/DR/SHAIK /CNRB/871239019/Paymen	2578.00	-	5568.71
03-Jan-2023		IMPSMB/300319710612/Self	4000.00	-	1568.71
03-Jan-2023		UPI/336966602774/CR/SHUBH A/PYTM/sv8077014/NA	-	20000.00	21568.71
03-Jan-2023		IMPSMB/300320478713/Self	3000.00	-	18568.71
03-Jan-2023		IMPSMB/300320485889/Self	4000.00	-	14568.71
03-Jan-2023		UPI/300357022733/CR/BHAVN A/HDFC/931074513/Paymen	-	10000.00	24568.71

03-Jan-2023		IMPSMB/300321716578/Self	15000.00	-	9568.71
04-Jan-2023		UPI/300479293335/CR/SUNIL /ICIC/imsunil66/UPI	-	10100.00	19668.71
04-Jan-2023		UPI/300471404390/CR/SHUBH A/ICIC/704260864/NA	-	19498.00	39166.71
04-Jan-2023		IMPSMB/300422743750/Self	34000.00	-	5166.71
05-Jan-2023		UPI/300531713179/CR/TUSHA R/UBIN/tushargaw/UPI	-	20000.00	25166.71
05-Jan-2023		UPI/337146379898/CR/Paytm /PYTM/payouts@p/AWSPG2	-	19001.00	44167.71
05-Jan-2023		UPI/300542904149/CR/TUSHA R/UBIN/tushargaw/UPI	-	10000.00	54167.71
05-Jan-2023		IMPSMB/300522848676/Self	5000.00	-	49167.71
05-Jan-2023		IMPSMB/300522855437/Self	44000.00	-	5167.71
06-Jan-2023		UPI/300665892289/CR/VIKAS H/SBIN/930695974/Paymen	-	10000.00	15167.71
06-Jan-2023		UPI/300672742811/CR/S K M I/KKBK/shanky1mi/UPI	-	10000.00	25167.71
06-Jan-2023		UPI/300660901111/CR/GAJEN D/AIRP/970845115/Paymen	-	10000.00	35167.71
06-Jan-2023		UPI/300635973446/DR/SUHRA V/CNRB/120002640/NA	6000.00	-	29167.71
06-Jan-2023		UPI/337239919830/CR/NIKHI L/YESB/nb9582814/NA	-	10000.00	39167.71
06-Jan-2023		UPI/300695319735/CR/KUNDA N/UTIB/855332852/Paymen	-	200.00	39367.71
06-Jan-2023		UPI/300669279295/CR/SUSAN T/SBIN/sushant03/Paymen	-	18000.00	57367.71
06-Jan-2023		UPI/300648661110/CR/ARMAN /UTIB/ahmadarma/Paymen	-	200.00	57567.71
06-Jan-2023		IMPSMB/300617705699/Self	50000.00	-	7567.71
06-Jan-2023		UPI/300672360534/CR/MOIN S/PYTM/moin.sayy/Paymen	-	1000.00	8567.71
06-Jan-2023		IMPS/300618383195/MADALA DINDI NA	-	30000.00	38567.71
06-Jan-2023		IMPSMB/300620696048/Self	30000.00	-	8567.71
06-Jan-2023		IMPS/300621424406/One97 C ommunica	-	29800.00	38367.71
06-Jan-2023		IMPSMB/300621272583/Self	30000.00	-	8367.71
07-Jan-2023		UPI/300757602465/CR/SAAHI L/KKBK/saahilsha/docomo	-	10000.00	18367.71
07-Jan-2023		UPI/300741045480/CR/Paytm /PYTM/payouts@p/AWSPG2	-	25000.00	43367.71
07-Jan-2023		IMPSMB/300716596546/Self	38000.00	-	5367.71
07-Jan-2023		UPI/300797183380/CR/SUNIL /ICIC/930671487/Paymen	-	10000.00	15367.71
07-Jan-2023		IMPSMB/300720292575/Self	3000.00	-	12367.71
08-Jan-2023		UPI/300812005516/CR/DINES H/IOBA/dineshbha/UPI	-	20000.00	32367.71
08-Jan-2023		IMPSMB/300812558105/Self	25000.00	-	7367.71
08-Jan-2023		IMPS/300812361822/One97 C ommunica	-	31000.00	38367.71
08-Jan-2023		IMPSMB/300812785553/Self	30000.00	-	8367.71
08-Jan-2023		UPI/300832559211/CR/SONU K/PUNB/sk9711090/NA	-	10000.00	18367.71
08-Jan-2023		UPI/300836203647/CR/NISHA /YESB/nishapune/usdt	-	10000.00	28367.71
08-Jan-2023		IMPSMB/300814341818/Self	20000.00	-	8367.71
08-Jan-2023		UPI/300887812524/CR/PUNEE T/YESB/puneetatr/usdt	-	10000.00	18367.71
08-Jan-2023		UPI/300804218972/CR/AMIT K/HDFC/ak256268@/UPI	-	6500.00	24867.71
08-Jan-2023		UPI/300806460010/CR/AMIT K/ICIC/999042977/Paymen	-	10000.00	34867.71
08-Jan-2023		UPI/300885337945/CR/VISHA L/BARB/857190102/Paymen	-	13720.00	48587.71
08-Jan-2023		UPI/300804244816/CR/VIKAS /PUNB/vikas4800/Paymen	-	20000.00	68587.71
08-Jan-2023		IMPSMB/300816900214/Self	60000.00	-	8587.71

08-Jan-2023		UPI/300843549742/CR/SUNIL/SBIN/sunilpgi8/UPI	-	28000.00	36587.71
08-Jan-2023		IMPSMB/300818374068/Self	30000.00	-	6587.71
08-Jan-2023		UPI/300846743275/CR/KAMAL/SBIN/ranakamal/UPI	-	15000.00	21587.71
08-Jan-2023		UPI/300858100087/CR/UJJAL/IBKL/842090574/Paymen	-	3000.00	24587.71
08-Jan-2023		UPI/300906928351/CR/SAGAR/KKBK/750385939/NA	-	10000.00	34587.71
09-Jan-2023		IMPSMB/300905979387/Self	30000.00	-	4587.71
09-Jan-2023		NEFT/PYTM230092443009/PYT M/ONE97 COMMUNICATIONS L	-	29327.90	33915.61
09-Jan-2023		UPI/300926109409/CR/DEEPA K/BARB/971618584/Paymen	-	30000.00	63915.61
09-Jan-2023		IMPSMB/300909451459/Self	55000.00	-	8915.61
09-Jan-2023		UPI/300956660011/CR/JAGJE E/PUNB/jaggijunc/UPI	-	10000.00	18915.61
09-Jan-2023		UPI/300915782217/CR/Paytm/PYTM/payouts@p/AWSPG2	-	10600.00	29515.61
09-Jan-2023		IMPSMB/300910721487/Self	20000.00	-	9515.61
09-Jan-2023		UPI/300917205897/CR/Paytm/PYTM/payouts@p/AWSPG2	-	9189.00	18704.61
09-Jan-2023		IMPSMB/300910867655/Self	12000.00	-	6704.61
09-Jan-2023		UPI/300967142114/CR/KIRAN/ICIC/kiran.jog/UPI	-	10008.90	16713.51
09-Jan-2023		UPI/300978642434/CR/VIJAY/SBIN/940616073/Paymen	-	1.00	16714.51
09-Jan-2023		UPI/300912664007/CR/VIJAY/SBIN/940616073/Paymen	-	10000.00	26714.51
09-Jan-2023		UPI/300920511589/CR/MUHAM M/SIBL/nisamkk15/ok	-	18632.45	45346.96
09-Jan-2023		UPI/300987262459/CR/Brijes/AIRP/928985657/Paymen	-	10000.00	55346.96
09-Jan-2023		UPI/300925374259/CR/Paytm/PYTM/payouts@p/AWSPG2	-	8000.00	63346.96
09-Jan-2023		IMPSMB/300912117723/Self	63000.00	-	346.96
09-Jan-2023		IMPS/300913819449/One97 C ommunica	-	30000.00	30346.96
09-Jan-2023		IMPSMB/300913335290/Self	30000.00	-	346.96
09-Jan-2023		UPI/300936970208/CR/RADHEY/UTIB/radheyshy/Paymen	-	40000.00	40346.96
09-Jan-2023		UPI/300968568641/CR/MANOJ/SBIN/manodhya8/UPI	-	20000.00	60346.96
09-Jan-2023		IMPSMB/300915412328/Self	5000.00	-	55346.96
09-Jan-2023		IMPSMB/300915597521/Self	2000.00	-	53346.96
09-Jan-2023		IMPSMB/300915603246/Self	3000.00	-	50346.96
09-Jan-2023		IMPSMB/300916611007/Self	5000.00	-	45346.96
09-Jan-2023		IMPSMB/300916619010/Self	3000.00	-	42346.96
09-Jan-2023		UPI/300920836554/CR/Himans/BARB/vickychau/Paymen	-	10000.00	52346.96
09-Jan-2023		UPI/300949342262/DR/Himans/BARB/vickychau/NA	10000.00	-	42346.96
09-Jan-2023		UPI/300994633832/CR/Himans/BARB/vickychau/Paymen	-	9500.00	51846.96
09-Jan-2023		UPI/300941232923/CR/AKASH/HDFC/920530029/Paymen	-	30000.00	81846.96
09-Jan-2023		UPI/300922150714/CR/SATEN D/ICIC/satya1718/pls co	-	1.00	81847.96
09-Jan-2023		UPI/300900851519/CR/SATEN D/ICIC/satya1718/for us	-	30000.00	111847.96
09-Jan-2023		UPI/300927754377/CR/DEEPA/ICIC/devideepa/Paymen	-	10000.00	121847.96
09-Jan-2023		UPI/300909530072/CR/SABEE R/DLXB/sabeer.tk/Paymen	-	15000.00	136847.96
09-Jan-2023		UPI/300940855943/DR/DEEPA/ICIC/devideepa/NA	10000.00	-	126847.96
09-Jan-2023		UPI/300906124884/CR/MOHIT/UTIB/981715465/Paymen	-	10000.00	136847.96

09-Jan-2023		IMPSMB/300916825393/Self	130000.00	-	6847.96
09-Jan-2023		UPI/300941077839/CR/Vikas /SBIN/753100206/NA	-	10000.00	16847.96
09-Jan-2023		UPI/300923031550/CR/SABEE R/DLXB/sabeer.tk/Paymen	-	12000.00	28847.96
09-Jan-2023		UPI/300929922569/CR/YUKTI /HDFC/yukti.jai/docode	-	10000.00	38847.96
09-Jan-2023		UPI/300930947636/CR/RAVIN D/HDFC/tia201092/UPI	-	15681.71	54529.67
09-Jan-2023		IMPSMB/300919465501/Self	50000.00	-	4529.67
09-Jan-2023		IMPS/300920533480/UJJWAL SARKAR	-	25000.00	29529.67
09-Jan-2023		UPI/337562795721/CR/M K P U/PYTM/m- 8@paytm/NA	-	30000.00	59529.67
09-Jan-2023		UPI/337564636128/CR/LAKHA N/SBIN/862894690/NA	-	4800.00	64329.67
09-Jan-2023		IMPS/300920185277/UJJWAL SARKAR	-	50000.00	114329.67
09-Jan-2023		IMPS/300921455185/UJJWAL SARKAR	-	49000.00	163329.67
09-Jan-2023		IMPS/300921461113/UJJWAL SARKAR	-	49500.00	212829.67
09-Jan-2023		IMPSMB/300921132988/Self	200000.00	-	12829.67
10-Jan-2023		UPI/301075322431/CR/KUNDA N/UTIB/855332852/Paymen	-	100.00	12929.67
10-Jan-2023		UPI/301042401246/CR/MANSI /HDFC/mansiagar/UPI	-	10000.00	22929.67
10-Jan-2023		UPI/301097159384/CR/MOHD A/UBIN/ahsanmoha/UPI	-	13797.00	36726.67
10-Jan-2023		UPI/301084780910/CR/VINOD /PSIB/999138604/Paymen	-	500.00	37226.67
10-Jan-2023		UPI/301095194254/CR/PAVNE S/ICIC/981800229/Paymen	-	10000.00	47226.67
10-Jan-2023		IMPSMB/301016607293/Self	40000.00	-	7226.67
10-Jan-2023		UPI/301049788586/CR/DALEE P/PUNB/daleepsin/UPI	-	10000.00	17226.67
10-Jan-2023		UPI/301055552018/CR/Mr VI S/CBIN/vishaldan/UPI	-	10000.00	27226.67
10-Jan-2023		IMPSMB/301017116327/Self	20000.00	-	7226.67
10-Jan-2023		UPI/337642533746/CR/SACHI N/HDFC/828573397/NA	-	18428.00	25654.67
10-Jan-2023		UPI/337645076864/CR/PAVIT R/IOBA/966744663/NA	-	20000.00	45654.67
10-Jan-2023		UPI/301087590994/CR/PRITI /ICIC/preetych1/UPI	-	10000.00	55654.67
10-Jan-2023		UPI/337645888790/CR/SHAMS U/SBIN/492425@pa/NA	-	15000.00	70654.67
10-Jan-2023		IMPS/301018220141/RAJESHP REMJIBHO	-	45000.00	115654.67
10-Jan-2023		IMPSMB/301018583488/Self	110000.00	-	5654.67
10-Jan-2023		UPI/301064960894/CR/LALTA /PYTM/lpsingh1@/NA	-	10000.00	15654.67
10-Jan-2023		UPI/301055604575/CR/DEVAL /KKBK/devrajput/UPI	-	10000.00	25654.67
10-Jan-2023		UPI/337660513531/CR/BHAWN A/PUNB/780737843/NA	-	10000.00	35654.67
10-Jan-2023		UPI/301011793117/CR/MONI S/HDFC/monishank/ok us	-	10000.00	45654.67
10-Jan-2023		UPI/301097762845/CR/Ms RO S/CBIN/822183474/Paymen	-	13000.00	58654.67
10-Jan-2023		UPI/301030597648/CR/NASEE M/UBIN/mansooral/UPI	-	94.69	58749.36
10-Jan-2023		UPI/301076706893/CR/AKKIN A/UTIB/994922230/NA	-	54447.00	113196.36
10-Jan-2023		IMPS/301021363026/One97 C ommunica	-	94690.00	207886.36
10-Jan-2023		IMPSMB/301021990200/Self	200000.00	-	7886.36
10-Jan-2023		UPI/301015519878/CR/SHUBH A/SBIN/shubhamka/UPI	-	10000.00	17886.36
10-Jan-2023		IMPSMB/301023646926/Self	17500.00	-	386.36
10-Jan-2023		IMPS/301100978697/AKKINA SRIRAMDI	-	87700.20	88086.56
11-Jan-2023		IMPSMB/301106884314/Self	80000.00	-	8086.56

11-Jan-2023		UPI/301113629190/DR/NASEE M/UBIN/mansooral/NA	94.69	-	7991.87
11-Jan-2023		UPI/301143691645/CR/RAVI R/UBIN/ravirj298/Paymen	-	200.00	8191.87
11-Jan-2023		UPI/301194922080/CR/RAVI J/BARB/ravi.chad/Paymen	-	7000.00	15191.87
11-Jan-2023		IMPS/301120394703/AKKINA SRIRAMD	-	96075.30	111267.17
11-Jan-2023		IMPSMB/301120491551/Self	5000.00	-	106267.17
11-Jan-2023		IMPSMB/301120499504/Self	5000.00	-	101267.17
11-Jan-2023		UPI/301176390348/CR/SHIV K/PYTM/sk9306012/NA	-	18583.00	119850.17
11-Jan-2023		IMPSMB/301121651269/Self	3000.00	-	116850.17
11-Jan-2023		IMPSMB/301121657236/Self	7000.00	-	109850.17
11-Jan-2023		IMPSMB/301121663744/Self	2000.00	-	107850.17
11-Jan-2023		IMPSMB/301121685986/Self	25000.00	-	82850.17
11-Jan-2023		UPI/301177466673/CR//KKBK /962503109/NA	-	10000.00	92850.17
11-Jan-2023		IMPSMB/301121723128/Self	85000.00	-	7850.17
11-Jan-2023		UPI/301138022273/CR/SANDE E/HDFC/991136313/Paymen	-	33000.00	40850.17
11-Jan-2023		IMPSMB/301121773975/Self	35000.00	-	5850.17
11-Jan-2023		UPI/301151186911/CR/ASHIS H/SBIN/976089990/Paymen	-	300.00	6150.17
12-Jan-2023		UPI/301288136217/CR/PRART H/FDRL/prarthiks/UIP	-	12000.00	18150.17
12-Jan-2023		IMPS/REV/301120491551/11. 01.23	-	5000.00	23150.17
12-Jan-2023		IMPS/REV/301120499504/11. 01.23	-	5000.00	28150.17
12-Jan-2023		UPI/301293258334/CR/YUKTI /HDFC/yukti.jai/UIP	-	10000.00	38150.17
12-Jan-2023		IMPS/301213370096/SHIV KU MAR	-	18500.00	56650.17
12-Jan-2023		IMPSMB/301213873958/Self	50000.00	-	6650.17
12-Jan-2023		UPI/337843144181/CR/DEEPA K/UTIB/836896719/NA	-	10000.00	16650.17
12-Jan-2023		IMPS/301218003688/EJAS PU THIYATH	-	8500.00	25150.17
12-Jan-2023		UPI/301252326476/CR/MR VI D/SCBL/989983468/NA	-	20000.00	45150.17
12-Jan-2023		UPI/301297898733/CR/MONI S/HDFC/monishank/Paymen	-	15000.00	60150.17
12-Jan-2023		UPI/301266495829/DR/Ejas P/SIBL/777705100/NA	8500.00	-	51650.17
12-Jan-2023		IMPSMB/301219831578/Self	27000.00	-	24650.17
12-Jan-2023		IMPS/301219010246/EJAS PU THIYATH	-	8500.00	33150.17
12-Jan-2023		IMPS/301220239731/UJJWAL SARKAR	-	49990.00	83140.17
12-Jan-2023		IMPSMB/301220108960/Self	75000.00	-	8140.17
12-Jan-2023		UPI/337863790473/CR/SHIV K/PYTM/sk9306012/NA	-	10000.00	18140.17
12-Jan-2023		UPI/301275616248/CR/SHIV K/PYTM/sk9306012/NA	-	10000.00	28140.17
12-Jan-2023		IMPSMB/301222808568/Self	23000.00	-	5140.17
13-Jan-2023		IMPS/301311886554/M K PUR VESH KUM	-	35000.00	40140.17
13-Jan-2023		UPI/301375321951/CR/NAVNE E/UBIN/navneetku/Paymen	-	20000.00	60140.17
13-Jan-2023		UPI/301391605487/CR/BASAN T/YESB/basantash/Paymen	-	10000.00	70140.17
13-Jan-2023		IMPS/RRN/301213873958-12. 01.23	-	50000.00	120140.17
13-Jan-2023		UPI/301332575096/CR/SHIV K/PYTM/sk9306012/NA	-	17900.00	138040.17
13-Jan-2023		UPI/301320101540/CR/RAJAN /HDFC/rajanks78/UIP	-	450.45	138490.62
13-Jan-2023		IMPSMB/301315324077/self	15000.00	-	123490.62
13-Jan-2023		IMPSMB/301315331696/Self	6000.00	-	117490.62
13-Jan-2023		IMPSMB/301315393786/Self	3000.00	-	114490.62
13-Jan-2023		IMPSMB/301316466897/Self	99000.00	-	15490.62
13-Jan-2023		UPI/301370486416/DR//UTIB /cred.club/paymen	4981.00	-	10509.62

13-Jan-2023		UPI/301394665144/CR/AJIT J/UBIN/738520185/Paymen	-	18000.00	28509.62
13-Jan-2023		IMPSMB/301317393761/Self	10000.00	-	18509.62
13-Jan-2023		UPI/301337335052/DR/AJIT J/UBIN/738520185/Paymen	18000.00	-	509.62
13-Jan-2023		IMPS/301318471354/UJJWAL SARKAR	-	49998.00	50507.62
13-Jan-2023		IMPSMB/301318840920/Self	45000.00	-	5507.62
13-Jan-2023		IMPS/301318475889/UJJWAL SARKAR	-	49999.00	55506.62
13-Jan-2023		IMPS/301319710166/UJJWAL SARKAR	-	24999.00	80505.62
13-Jan-2023		IMPSMB/301319128729/Self	75000.00	-	5505.62
13-Jan-2023		UPI/301310922114/CR/MURUG A/SBIN/809866999/Paymen	-	37500.00	43005.62
13-Jan-2023		IMPSMB/301321880848/Self	35000.00	-	8005.62
14-Jan-2023		UPI/301411560031/CR/MONIS/HDFC/monishank/Paymen	-	15000.00	23005.62
14-Jan-2023		IMPS/301411601800/UJJWAL SARKAR	-	49999.00	73004.62
14-Jan-2023		IMPSMB/301411620821/Self	65000.00	-	8004.62
14-Jan-2023		IMPS/301411620117/UJJWAL SARKAR	-	24999.00	33003.62
14-Jan-2023		UPI/301472796763/DR/UJJWAL/UTIB/ujjwal.sa/UPI	9.00	-	32994.62
14-Jan-2023		UPI/338020686570/CR/SHIV K/PYTM/sk9306012/NA	-	10000.00	42994.62
14-Jan-2023		IMPS/301415685379/UJJWAL SARKAR	-	14000.00	56994.62
14-Jan-2023		IMPSMB/301415239197/Self	50000.00	-	6994.62
14-Jan-2023		UPI/338046294110/CR/SHIV K/PYTM/sk9306012/NA	-	9000.00	15994.62
14-Jan-2023		UPI/301483503889/CR/MD RA S/UTIB/916325777/UPI	-	100.00	16094.62
14-Jan-2023		UPI/338064016470/CR/M K P U/PYTM/m-8@paytm/NA	-	19000.00	35094.62
14-Jan-2023		UPI/338064985577/CR/RINKU/HDFC/880212470/NA	-	200.00	35294.62
14-Jan-2023		UPI/338065128044/CR/SAQIB/PYTM/700660368/NA	-	23000.00	58294.62
14-Jan-2023		IMPSMB/301421814648/Self	58000.00	-	294.62
14-Jan-2023		UPI/301479154552/CR/M K P U/KKBK/m-8@paytm/NA	-	23000.00	23294.62
14-Jan-2023		IMPSMB/301421927880/Self	15000.00	-	8294.62
14-Jan-2023		UPI/301490719747/CR/MD RA S/UTIB/916325777/UPI	-	100.00	8394.62
14-Jan-2023		IMPS/301500832029/Mr SAR DAR HUS	-	2238.00	10632.62
15-Jan-2023		UPI/301553275709/DR/VANMAL/UTIB/830343063/Paymen	3781.00	-	6851.62
15-Jan-2023		UPI/301522934412/DR/VANMAL/UTIB/830343063/Paymen	500.00	-	6351.62
15-Jan-2023		UPI/301509812331/CR/M K P u/KKBK/970045292/MB UPI	-	1.00	6352.62
15-Jan-2023		UPI/301569124419/CR/SUHRA V/AIRP/suhravard/Paymen	-	1.00	6353.62
15-Jan-2023		UPI/301551104203/CR/SUHRA V/HDFC/abdulraj./Paymen	-	10001.00	16354.62
15-Jan-2023		UPI/301526556247/CR/SANDHY/IOBA/sunnyatri/Paymen	-	10000.00	26354.62
15-Jan-2023		IMPSMB/301513889114/Self	20000.00	-	6354.62
15-Jan-2023		IMPS/301515525418/Mr SAR DAR HUS	-	3578.00	9932.62
15-Jan-2023		IMPS/301516536288/Mr SAR DAR HUS	-	13424.00	23356.62
15-Jan-2023		IMPSMB/301516617076/Self	20000.00	-	3356.62
15-Jan-2023		UPI/301557419809/CR/SUHRA V/FDRL/takirbapu/Paymen	-	1.00	3357.62
15-Jan-2023		UPI/301541274121/CR/SHIV K/PYTM/royshiv58/NA	-	9000.00	12357.62
15-Jan-2023		UPI/301510230526/CR/PARIM A/UBIN/960932681/Paymen	-	900.00	13257.62
15-Jan-2023		UPI/301559405059/CR/DHIRE N/UCBA/917021273/Paymen	-	200.00	13457.62

15-Jan-2023		UPI/301526115121/CR/DHIRE N/UCBA/917021273/Paymen	-	500.00	13957.62
15-Jan-2023		UPI/301551657602/CR/SHIV K/PYTM/royshiv58/NA	-	13200.00	27157.62
15-Jan-2023		UPI/301522690233/CR/S NA V/CNRB/808812912/Paymen	-	200.00	27357.62
15-Jan-2023		UPI/301527328288/CR/RAJIV /IOBA/971635742/Paymen	-	10000.00	37357.62
15-Jan-2023		UPI/301570561832/CR/SANDE E/HDFC/sandeepah/UPI	-	90.00	37447.62
15-Jan-2023		UPI/301506469132/CR/Mr NA D/IDIB/ndmsaifi8/UPI	-	400.00	37847.62
15-Jan-2023		IMPSMB/301521936527/P2p	430.00	-	37417.62
15-Jan-2023		IMPSMB/301522181731/Self	34000.00	-	3417.62
16-Jan-2023		UPI/301676627027/CR/SURAJ /SBIN/849005315/Paymen	-	200.00	3617.62
16-Jan-2023		UPI/301610588129/CR/DHIRE N/UCBA/917021273/Paymen	-	250.00	3867.62
16-Jan-2023		NEFT/000779829572/UBIN/SU HRAVARDI TAKIRHUSEN ABDU	-	3000.00	6867.62
16-Jan-2023		UPI/338266397095/CR/RASHI D/UTIB/987115506/NA	-	20000.00	26867.62
16-Jan-2023		UPI/301620321481/CR/RASHI D/UTIB/987115506/Paymen	-	20000.00	46867.62
16-Jan-2023		UPI/301676734996/CR/RASHI D/UTIB/987115506/Paymen	-	10000.00	56867.62
16-Jan-2023		UPI/301677458593/DR//FDRL /974415758/NA	2587.00	-	54280.62
16-Jan-2023		UPI/301677458593/CR//FDRL /974415758/NA	-	2587.00	56867.62
16-Jan-2023		UPI/301678060678/DR//FDRL /974415758/NA	2587.00	-	54280.62
16-Jan-2023		UPI/301678060678/CR//FDRL /974415758/NA	-	2587.00	56867.62
16-Jan-2023		UPI/301678450133/DR/SREER A/SBIN/974415758/NA	2587.00	-	54280.62
16-Jan-2023		IMPSMB/301621647716/Self	45000.00	-	9280.62
16-Jan-2023		UPI/301604701063/CR/SUNIL /PUNB/suneel.yd/UPI	-	200.00	9480.62
17-Jan-2023		IMPSMB/301708580301/Self	9000.00	-	480.62
17-Jan-2023		UPI/301753198056/CR/VISHA L/PUNB/vish.shir/Paymen	-	26200.00	26680.62
17-Jan-2023		UPI/301735956709/CR/Tanve e/FINO/tanveerkh/Paymen	-	200.00	26880.62
17-Jan-2023		UPI/338316522919/DR/RAHUL /PYTM/951862249/NA	4792.54	-	22088.08
17-Jan-2023		UPI/301743814789/DR/DINES H/SBIN/dineshkum/Paymen	1075.00	-	21013.08
17-Jan-2023		IMPSMB/301712905808/Self	3000.00	-	18013.08
17-Jan-2023		IMPSMB/301713491194/Self	6000.00	-	12013.08
17-Jan-2023		IMPSMB/301713512542/Self	7000.00	-	5013.08
17-Jan-2023		UPI/301714112217/CR/RADHA /KKBK/radhikasa/UPI	-	10000.00	15013.08
17-Jan-2023		UPI/338332540595/DR/RAVIN D/HDFC/tia201092/NA	1746.38	-	13266.70
17-Jan-2023		UPI/338332854331/DR/PRINC E/KKBK/phulwanis/NA	2233.44	-	11033.26
17-Jan-2023		UPI/301703327051/CR/MANJU /HDFC/931970261/Paymen	-	80000.00	91033.26
17-Jan-2023		UPI/338334839778/CR/Paytm /PYTM/payouts@p/AWSPG2	-	10000.00	101033.26
17-Jan-2023		IMPSMB/301715629967/Self	95000.00	-	6033.26
17-Jan-2023		UPI/301711178070/CR/AMIT K/ICIC/963992493/Paymen	-	15000.00	21033.26
17-Jan-2023		UPI/301705697460/CR//HDFC /ankitprad/UPI	-	20000.00	41033.26
17-Jan-2023		UPI/301770595340/CR/Satya m/SBIN/mastii92@/Paymen	-	31462.00	72495.26
17-Jan-2023		IMPSMB/301716883858/Self	25000.00	-	47495.26

17-Jan-2023		IMPSMB/301716179237/Self	15000.00	-	32495.26
17-Jan-2023		UPI/338340790440/DR/Isha/ ICIC/003701541/NA	10000.00	-	22495.26
17-Jan-2023		UPI/301789918558/CR/VISHA L/SIBL/rajbhar88/Paymen	-	10000.00	32495.26
17-Jan-2023		UPI/338343679856/DR/SUHRA V/UBIN/293211010/NA	32000.00	-	495.26
17-Jan-2023		UPI/338344148418/CR/SHIV K/UTIB/royshiv58/NA	-	9000.00	9495.26
17-Jan-2023		UPI/301739526264/CR/SUKHV I/ICIC/989668453/Paymen	-	10000.00	19495.26
17-Jan-2023		UPI/301701568001/CR/Tauhe e/SBIN/razat1640/UPI	-	9078.00	28573.26
17-Jan-2023		UPI/301708940300/CR/PARVE S/PUNB/parvesh12/UPI	-	4500.00	33073.26
17-Jan-2023		UPI/301758748057/CR/UMME /KKBK/981048369/Paymen	-	10000.00	43073.26
17-Jan-2023		UPI/301709893964/CR/RAHUL /HDFC/raorahuly/UPI	-	10000.00	53073.26
17-Jan-2023		IMPS/301719712591/WASIM AKRAM	-	9100.00	62173.26
17-Jan-2023		UPI/301761130361/CR/SHUJA /SBIN/shuja.riz/UPI	-	9079.00	71252.26
17-Jan-2023		IMPSMB/301719890161/Self	60000.00	-	11252.26
17-Jan-2023		UPI/301736679476/CR/LOKES H/INDB/lokesh201/Paymen	-	11000.00	22252.26
17-Jan-2023		UPI/301756032410/CR/SUNIL /PUNB/suneel.yd/UPI	-	100.00	22352.26
17-Jan-2023		UPI/338376585007/CR/MOHD B/KKBK/735519586/NA	-	4584.00	26936.26
17-Jan-2023		IMPSMB/301722720523/Self	20000.00	-	6936.26
17-Jan-2023		UPI/301774692370/CR/MANME E/CNRB/798853749/Paymen	-	30832.00	37768.26
17-Jan-2023		UPI/338377580495/CR/SHIV K/PYTM/royshiv58/NA	-	14000.00	51768.26
17-Jan-2023		IMPSMB/301722774592/Self	40000.00	-	11768.26
18-Jan-2023		UPI/338413313042/CR/DILPR E/PUNB/959272304/NA	-	90.00	11858.26
18-Jan-2023		UPI/301813897110/CR/MOHD A/BARB/980855415/Paymen	-	200.00	12058.26
18-Jan-2023		UPI/301867686883/CR/SANDE E/KKBK/845405992/Paymen	-	20000.00	32058.26
18-Jan-2023		UPI/301823277390/CR/SUHRA V/AIRP/nizamsuhr/UPI	-	1.00	32059.26
18-Jan-2023		UPI/301823337633/CR/RAVIN D/HDFC/tia201092/UPI	-	7000.00	39059.26
18-Jan-2023		IMPSMB/301812878706/Self	35000.00	-	4059.26
18-Jan-2023		UPI/301827428752/CR/SHIV K/PYTM/royshiv58/NA	-	12400.00	16459.26
18-Jan-2023		IMPS/REV/301722720523/17. 01.23	-	20000.00	36459.26
18-Jan-2023		UPI/301836456921/CR/RUCHI K/IDFB/807635860/NA	-	10000.00	46459.26
18-Jan-2023		UPI/301854109544/CR/CHIRA G/AUBL/757575cp2/Paymen	-	38428.00	84887.26
18-Jan-2023		IMPSMB/301815569448/Self	80000.00	-	4887.26
18-Jan-2023		UPI/338445733672/CR/M K P U/KKBK/m- 8@paytm/NA	-	25000.00	29887.26
18-Jan-2023		UPI/301899617154/CR/M K P U/FDRL/970045292/Sent v	-	6000.00	35887.26
18-Jan-2023		UPI/338448435269/CR/RAJ K I/PUNB/850595294/NA	-	10000.00	45887.26
18-Jan-2023		UPI/301850475894/CR/SONU /SBIN/sonu.sury/Paymen	-	40000.00	85887.26
18-Jan-2023		IMPSMB/301818476733/Self	80000.00	-	5887.26
18-Jan-2023		UPI/301854258854/CR/BOOBA L/PYTM/994096906/NA	-	8000.00	13887.26
18-Jan-2023		UPI/301805850112/CR/CHANC H/CNRB/999030312/Paymen	-	10000.00	23887.26

18-Jan-2023		UPI/301855980775/DR/CHANC H/CNRB/999030312/NA	10000.00	-	13887.26
18-Jan-2023		UPI/301867011987/CR/Tauhe e/SBIN/933551353/NA	-	9078.00	22965.26
18-Jan-2023		UPI/301883209193/CR/RAJKU M/PYTM/741950060/Paymen	-	10000.00	32965.26
18-Jan-2023		UPI/301835900784/CR/MANJU /HDFC/manjuagar/UPI	-	10000.00	42965.26
18-Jan-2023		UPI/301891373362/DR/RAJKU M/PYTM/741950060/Paymen	10000.00	-	32965.26
18-Jan-2023		UPI/301807534209/CR/SACHI N/UTIB/sachinjan/Paymen	-	10000.00	42965.26
18-Jan-2023		UPI/301867968724/CR/NEERA J/KKBK/935471345/Paymen	-	15000.00	57965.26
18-Jan-2023		UPI/301873775573/CR/KARAN /KKBK/mahipalbh/Paymen	-	10000.00	67965.26
18-Jan-2023		IMPS/301821040086/SHUBHAM	-	1000.00	68965.26
18-Jan-2023		UPI/301871570728/DR/Mr Sh a/SBIN/200847372/NA	51528.00	-	17437.26
18-Jan-2023		UPI/301855867038/CR/CHHAY A/SBIN/krutichha/UPI	-	10000.00	27437.26
18-Jan-2023		IMPS/301822152447/SHIV KU MAR	-	13500.00	40937.26
18-Jan-2023		UPI/301819899243/CR/HIMAN S/HDFC/704202036/sonu u	-	30000.00	70937.26
18-Jan-2023		UPI/301860311702/CR/SHRAD H/PUNB/933689638/Paymen	-	50000.00	120937.26
18-Jan-2023		UPI/338474852510/DR/P Pra t/ICIC/601701516/NA	16355.20	-	104582.06
18-Jan-2023		UPI/301802289024/CR/SANJA Y/ICIC/995889289/Paymen	-	15000.00	119582.06
18-Jan-2023		IMPSMB/301823260893/Self	99500.00	-	20082.06
18-Jan-2023		IMPSMB/301823262835/self	5000.00	-	15082.06
18-Jan-2023		IMPSMB/301823264819/self	7000.00	-	8082.06
19-Jan-2023		UPI/301903361856/CR/M K P u/FDRL/mkumar57@/UPI	-	15000.00	23082.06
19-Jan-2023		UPI/338519933281/CR/SHIV K/PYTM/royshiv58/NA	-	17000.00	40082.06
19-Jan-2023		IMPSMB/301912324578/Self	15000.00	-	25082.06
19-Jan-2023		UPI/301997048348/CR/MDAMI R/AIRP/mdaarjoo2/Paymen	-	190.00	25272.06
19-Jan-2023		UPI/301954016228/CR/MDAMI R/FDRL/rob.aarjo/Paymen	-	150.00	25422.06
19-Jan-2023		UPI/301921828391/CR/JAIVI R/PUNB/999001495/Paymen	-	10000.00	35422.06
19-Jan-2023		UPI/301935914476/CR/SOMBI R/SBIN/999073461/Paymen	-	10000.00	45422.06
19-Jan-2023		UPI/338536132920/CR/SHIV K/PYTM/royshiv58/NA	-	14100.00	59522.06
19-Jan-2023		UPI/338536276114/CR/KAMEJ A/PYTM/799092280/NA	-	16000.00	75522.06
19-Jan-2023		IMPSMB/301915206508/Self	25000.00	-	50522.06
19-Jan-2023		UPI/301939718253/CR/Dhrub a/JIOP/bbharatwa/UPI	-	150.00	50672.06
19-Jan-2023		UPI/301965771833/CR/SHRI R/KKBK/838380734/Paymen	-	10000.00	60672.06
19-Jan-2023		IMPSMB/301916576593/Self	40000.00	-	20672.06
19-Jan-2023		IMPS/301916864888/Upendra Kumar	-	25000.00	45672.06
19-Jan-2023		UPI/301995985361/CR/KESHA V/HDFC/946816050/Paymen	-	25000.00	70672.06
19-Jan-2023		UPI/301941218245/DR/SHRI R/KKBK/838380734/NA	10000.00	-	60672.06
19-Jan-2023		UPI/301941502320/CR/GOURA V/PYTM/935548959/NA	-	10000.00	70672.06
19-Jan-2023		UPI/301940951870/CR/SUNIL /UTIB/sbsunilbh/UPI	-	25996.30	96668.36
19-Jan-2023		IMPSMB/301917754728/Self	50000.00	-	46668.36
19-Jan-2023		IMPS/301917050278/GAGAN WADHWA	-	32000.00	78668.36

19-Jan-2023		UPI/301978903001/CR/RAVIN D/CNRB/945417721/Paymen	-	13000.00	91668.36
19-Jan-2023		IMPS/301917017835/SHIV KU MAR	-	35700.00	127368.36
19-Jan-2023		IMPS/301918034577/SHIV KU MAR	-	29490.00	156858.36
19-Jan-2023		IMPSMB/301918244366/Self	99000.00	-	57858.36
19-Jan-2023		UPI/301986912085/CR/Yogita/ESFB/892949895/Paymen	-	10000.00	67858.36
19-Jan-2023		IMPS/301918204287/RAMSHEE D P	-	5000.00	72858.36
19-Jan-2023		UPI/301990117216/CR/SHAMI M/PUNB/812619966/Paymen	-	400.00	73258.36
19-Jan-2023		IMPS/301918124606/SHIV KU MAR	-	33400.00	106658.36
19-Jan-2023		UPI/301939204793/CR/ABHISH/ SBIN/abhishekt/UPI	-	10000.00	116658.36
19-Jan-2023		IMPS/301919161413/SHIV KU MAR	-	19889.00	136547.36
19-Jan-2023		MEDR/Paytm_PaytmA/155974/ 15:02:17	100.00	-	136447.36
19-Jan-2023		UPI/301976555923/CR/M K P U/PYTM/m-8@paytm/NA	-	21000.00	157447.36
19-Jan-2023		IMPSMB/301921664038/Self	150000.00	-	7447.36
19-Jan-2023		IMPS/301922622860/DEEPAKS HRIVASTA	-	500.00	7947.36
19-Jan-2023		UPI/338571598249/CR/MANISH/ICIC/987181604/NA	-	2247.00	10194.36
19-Jan-2023		UPI/338571804568/CR/MANISH/ICIC/987181604/NA	-	898.00	11092.36
19-Jan-2023		UPI/301914802628/CR/CHANDA A/CNRB/chandan32/UPI	-	25000.00	36092.36
20-Jan-2023		IMPSMB/302007552569/Self	13000.00	-	23092.36
20-Jan-2023		IMPSMB/302007560013/Self	15000.00	-	8092.36
20-Jan-2023		UPI/302082048433/CR/NAVEEN/UCBA/783898696/Paymen	-	9000.00	17092.36
20-Jan-2023		UPI/302009019723/CR/M K P u/KKBK/970045292/MB UPI	-	30000.00	47092.36
20-Jan-2023		UPI/338601480461/DR/SUHRAV/CNRB/120002640/NA	47000.00	-	92.36
20-Jan-2023		UPI/302049687034/CR/VIJAY/ SBIN/940616073/Paymen	-	10000.00	10092.36
20-Jan-2023		UPI/302012877957/CR/RAMESH/ICIC/964372638/NA	-	5000.00	15092.36
20-Jan-2023		UPI/302029184625/CR/NEERA J/UTIB/829939066/Paymen	-	179.00	15271.36
20-Jan-2023		UPI/302037010092/CR/MOHD A/BARB/980855415/Paymen	-	2000.00	17271.36
20-Jan-2023		IMPSMB/302010501249/Self	17000.00	-	271.36
20-Jan-2023		UPI/302076603967/CR/MOHD A/BARB/980855415/Paymen	-	1000.00	1271.36
20-Jan-2023		UPI/302033919154/CR/Tanvee/FINO/tanveerkh/Paymen	-	400.00	1671.36
20-Jan-2023		UPI/302072029532/CR/CHENAR/HDFC/coolcoolc/UPI	-	7000.00	8671.36
20-Jan-2023		UPI/302030179765/CR/MOHD R/PYTM/701702166/Paymen	-	5000.00	13671.36
20-Jan-2023		IMPS/302012260518/GURUPRA SADASHOK	-	8700.00	22371.36
20-Jan-2023		UPI/302022740454/CR/GURUP R/BARB/973057051/NA	-	8700.00	31071.36
20-Jan-2023		IMPS/302013884066/M K PUR VESH KUM	-	30000.00	61071.36
20-Jan-2023		IMPSMB/302014520163/Self	40000.00	-	21071.36
20-Jan-2023		UPI/302015950387/CR/SUSOBH/H/HDFC/susobhans/NO REM	-	27053.99	48125.35
20-Jan-2023		IMPSMB/302015931430/Self	43000.00	-	5125.35
20-Jan-2023		UPI/302078586444/CR/NAREND/HDFC/nkyadav80/UPI	-	9100.00	14225.35
20-Jan-2023		IMPSMB/302015213755/Self	3000.00	-	11225.35
20-Jan-2023		UPI/302014707713/CR/VIREND/BARB/817136594/Paymen	-	12000.00	23225.35
20-Jan-2023		UPI/302024083546/CR/ABHIL A/HDFC/abhilashn/Paymen	-	9200.00	32425.35

20-Jan-2023		UPI/302048599523/CR/KESHA V/SBIN/captainja/Paymen	-	3000.00	35425.35
20-Jan-2023		UPI/302046334279/CR/PRABA K/KVBL/814419594/NA	-	6350.00	41775.35
20-Jan-2023		UPI/302046468082/CR/PRABA K/KVBL/814419594/NA	-	9300.00	51075.35
20-Jan-2023		UPI/302007158560/CR/ROSHA N/CNRB/roshanthe/Paymen	-	10000.00	61075.35
20-Jan-2023		IMPSMB/302016565104/Self	60000.00	-	1075.35
20-Jan-2023		IMPS/302016818559/Deepak Khanna	-	50000.00	51075.35
20-Jan-2023		UPI/338649413155/CR/SOHEL /PYTM/sohel9732/NA	-	25000.00	76075.35
20-Jan-2023		UPI/302062918208/CR/ARUN P/HDFC/946772826/Paymen	-	25000.00	101075.35
20-Jan-2023		IMPS/302017249120/SOHEL R ANA MOND	-	55000.00	156075.35
20-Jan-2023		UPI/302014124190/CR/AMIT K/PUNB/ amit66932/UPI	-	10000.00	166075.35
20-Jan-2023		IMPSMB/302018656100/P2p	50000.00	-	116075.35
20-Jan-2023		UPI/302050182156/CR/M K P U/PYTM/m-8@paytm/NA	-	23000.00	139075.35
20-Jan-2023		UPI/302050218231/CR/SHIV K/PYTM/royshiv58/NA	-	14200.00	153275.35
20-Jan-2023		UPI/302077161732/CR/SAARA /UTIB/700323925/UPI	-	100.00	153375.35
20-Jan-2023		UPI/302019893500/CR/SKABD U/DBSS/sksajid@d/UPI	-	100.00	153475.35
20-Jan-2023		UPI/302064568098/CR/SHIV K/PYTM/royshiv58/NA	-	12000.00	165475.35
20-Jan-2023		UPI/302086604248/CR/HDFC /ankitprad/UPI	-	20000.00	185475.35
20-Jan-2023		UPI/338667949250/CR/SHIV K/PYTM/royshiv58/NA	-	18500.00	203975.35
20-Jan-2023		UPI/302087943988/CR/PRAMO D/IPOS/920275985/Paymen	-	155.00	204130.35
20-Jan-2023		UPI/338660003648/CR/ZAHD /HDFC/925004357/NA	-	30000.00	234130.35
20-Jan-2023		IMPSMB/302020488951/Self	10000.00	-	224130.35
20-Jan-2023		IMPSMB/302020505211/Self	45000.00	-	179130.35
20-Jan-2023		IMPSMB/302020567919/Self	25000.00	-	154130.35
20-Jan-2023		IMPSMB/302020581087/Self	20000.00	-	134130.35
20-Jan-2023		UPI/302076780802/CR/M K P U/PYTM/m-8@paytm/NA	-	22700.00	156830.35
20-Jan-2023		UPI/302076865647/CR/SHIV K/PYTM/royshiv58/NA	-	19000.00	175830.35
20-Jan-2023		UPI/302010034237/CR/SHAMA /SBIN/836847249/Paymen	-	30000.00	205830.35
20-Jan-2023		IMPSMB/302100350374/Self	100000.00	-	105830.35
20-Jan-2023		IMPSMB/302100353576/Self	100000.00	-	5830.35
20-Jan-2023		UPI/302184682278/CR/SAARA /UTIB/700323925/UPI	-	100.00	5930.35
20-Jan-2023		UPI/302140168832/CR/SHIVA M/BKID/892396108/Paymen	-	20000.00	25930.35
20-Jan-2023		UPI/302101918802/CR/UDAY S/PUNB/826927256/Paymen	-	10000.00	35930.35
21-Jan-2023		IMPSMB/302106631232/Self	30000.00	-	5930.35
21-Jan-2023		UPI/338713765701/CR/Devku m/AUBL/877022260/NA	-	90.00	6020.35
21-Jan-2023		UPI/338714122740/CR/DEVKU M/PYTM/877022260/NA	-	82.00	6102.35
21-Jan-2023		UPI/338715632657/CR/DEVKU M/PYTM/877022260/NA	-	89.00	6191.35
21-Jan-2023		UPI/302198061012/CR/NARAY A/IOBA/nmurthybe/ok	-	300.00	6491.35
21-Jan-2023		IMPS/302114251935/SHIV KU MAR	-	16000.00	22491.35
21-Jan-2023		IMPS/302114262028/M K PUR VESH KUM	-	23000.00	45491.35
21-Jan-2023		IMPS/302115263056/M K PUR VESH KUM	-	8874.00	54365.35
21-Jan-2023		UPI/338733244013/CR/M K P U/PYTM/m-8@paytm/NA	-	10000.00	64365.35

21-Jan-2023		IMPS/302115834216/Upendra Kumar	-	100000.00	164365.35
21-Jan-2023		UPI/302144091955/DR/DIVYA N/KKBK/844799187/NA	14735.07	-	149630.28
21-Jan-2023		UPI/302135732387/CR/HANIF /BARB/hannykhan/Paymen	-	1000.00	150630.28
21-Jan-2023		IMPS/302116263495/M K PUR VESH KUM	-	9000.00	159630.28
21-Jan-2023		UPI/302146675755/CR/M K P U/PYTM/m-8@paytm/NA	-	15400.00	175030.28
21-Jan-2023		IMPSMB/302117557306/Self	50000.00	-	125030.28
21-Jan-2023		IMPSMB/302119230567/Self	15000.00	-	110030.28
21-Jan-2023		IMPSMB/302119261971/Self	15000.00	-	95030.28
21-Jan-2023		UPI/302121302511/CR/MALAC/UTIB/954888173/Paymen	-	5000.00	100030.28
21-Jan-2023		IMPSMB/302119320321/Self	4000.00	-	96030.28
21-Jan-2023		UPI/302187377809/CR/PRASE N/ICIC/prasenjti/UPI Pa	-	26367.00	122397.28
21-Jan-2023		UPI/302188755101/CR/MALAC/UTIB/954888173/Paymen	-	25000.00	147397.28
21-Jan-2023		IMPSMB/302119506331/Self	10000.00	-	137397.28
21-Jan-2023		IMPSMB/302120614508/Self	50000.00	-	87397.28
21-Jan-2023		IMPSMB/302120620312/Self	50000.00	-	37397.28
21-Jan-2023		IMPSMB/302120624413/Self	30000.00	-	7397.28
21-Jan-2023		UPI/302172436835/CR/Mr SA H/IDIB/shahbazah/Paymen	-	10000.00	17397.28
21-Jan-2023		UPI/338760551684/CR/NAREND/PYTM/narenderr/NA	-	10000.00	27397.28
21-Jan-2023		UPI/338761338052/DR/NAREND/PYTM/narenderr/NA	10000.00	-	17397.28
21-Jan-2023		UPI/302186397861/CR/KAMLES/IBKL/kamlesh.m/Paymen	-	25000.00	42397.28
21-Jan-2023		IMPSMB/302121123516/35000	42000.00	-	397.28
22-Jan-2023		UPI/302249504222/CR/RAJKUM/BARB/rajgujjar/Paymen	-	10000.00	10397.28
22-Jan-2023		UPI/302283529302/CR/SHIV K/PYTM/royshiv09/Paymen	-	21000.00	31397.28
22-Jan-2023		UPI/302231716772/CR/SHIV K/PYTM/royshiv09/Paymen	-	10000.00	41397.28
22-Jan-2023		UPI/302223200791/CR/RAKESH/SBIN/829521046/Paymen	-	4550.00	45947.28
22-Jan-2023		UPI/302295737137/CR/Tanvee/FINO/tanveerkh/Paymen	-	200.00	46147.28
22-Jan-2023		UPI/338814291773/CR/LALIT /SBIN/991137815/NA	-	16000.00	62147.28
22-Jan-2023		UPI/338814853581/CR/DABLU /UBIN/945282517/NA	-	9292.00	71439.28
22-Jan-2023		UPI/302249086362/CR/MDAMIR/FDRL/rob.aarjo/Paymen	-	370.00	71809.28
22-Jan-2023		IMPS/REV/302120614508-21. 01.23	-	50000.00	121809.28
22-Jan-2023		IMPS/REV/302120620312-21. 01.23	-	50000.00	171809.28
22-Jan-2023		IMPSMB/302212885113/Self	43000.00	-	128809.28
22-Jan-2023		UPI/302229359512/DR/MEHUL /HDFC/mehulkarn/NA	10192.94	-	118616.34
22-Jan-2023		UPI/30222858466/CR/PRAKASH/HDFC/prakash88/UPI	-	5779.62	124395.96
22-Jan-2023		UPI/302229692597/DR/KULDEE/CNRB/826908308/NA	15914.23	-	108481.73
22-Jan-2023		UPI/302229948482/CR/MUKTA /BKID/816825796/NA	-	30000.00	138481.73
22-Jan-2023		UPI/302220395916/DR/MUKTA /BKID/816825796/NA	30000.00	-	108481.73
22-Jan-2023		UPI/302223110916/CR//HDFC /behramani/UPI	-	10000.00	118481.73
22-Jan-2023		UPI/302284122502/CR/SHARM I/BKID/sarmilaba/Paymen	-	1000.00	119481.73
22-Jan-2023		UPI/302279610967/CR/SHARM I/BKID/sarmilaba/Paymen	-	5000.00	124481.73

22-Jan-2023		UPI/302223444065/CR/YOGES H/CNRB/yashsonis/UPI	-	9900.00	134381.73
22-Jan-2023		UPI/302275370456/CR/SHARM I/BKID/sarmilaba/Paymen	-	5001.00	139382.73
22-Jan-2023		UPI/302252429515/CR/M K P U/DBSS/mkumar128/Paymen	-	12883.00	152265.73
22-Jan-2023		UPI/302295474939/CR/TARUN /UBIN/trakshfas/UPI	-	6000.00	158265.73
22-Jan-2023		UPI/302225955363/CR/SHARM I/BKID/sarmilaba/Paymen	-	2000.00	160265.73
22-Jan-2023		IMPSMB/302213384736/Self	27000.00	-	133265.73
22-Jan-2023		UPI/338824869565/DR/TARUN /UBIN/trakshfas/NA	6000.00	-	127265.73
22-Jan-2023		UPI/302249788455/CR/SACHI N/UCBA/sachinkd5/ok	-	5000.00	132265.73
22-Jan-2023		UPI/302236036733/CR/AKASH D/SBIN/855609952/NA	-	7000.00	139265.73
22-Jan-2023		UPI/302269601724/CR/SHARM I/BKID/sarmilaba/Paymen	-	5001.00	144266.73
22-Jan-2023		IMPSMB/302214581907/Self	15000.00	-	129266.73
22-Jan-2023		UPI/302296392626/CR/AMIT /SBIN/amitrn872/UPI	-	1000.00	130266.73
22-Jan-2023		UPI/302294780362/CR/ASIF R/HDFC/anayarabb/Paymen	-	500.00	130766.73
22-Jan-2023		UPI/302267791863/CR/SHUBH A/KKBK/shubhamgo/Paymen	-	8000.00	138766.73
22-Jan-2023		UPI/302264672074/CR/KRASH N/PYTM/898249062/Paymen	-	4550.00	143316.73
22-Jan-2023		IMPSMB/302215927416/Self	25000.00	-	118316.73
22-Jan-2023		UPI/302241025825/CR/ANKUS H/PSIB/aaj792316/UPI	-	100.00	118416.73
22-Jan-2023		UPI/302288542486/CR/ARUN C/PYTM/982826003/Paymen	-	28000.00	146416.73
22-Jan-2023		UPI/302241217673/DR/HNUNB I/UCBA/hnunmawi1/UPI	13472.28	-	132944.45
22-Jan-2023		IMPSMB/302217385729/Self	10000.00	-	122944.45
22-Jan-2023		UPI/338841009205/CR/SHIV K/PYTM/royshiv58/NA	-	12700.00	135644.45
22-Jan-2023		UPI/302241988575/CR/ANKUS H/PSIB/aaj792316/UPI	-	100.00	135744.45
22-Jan-2023		IMPSMB/302217443536/Self	40000.00	-	95744.45
22-Jan-2023		IMPSMB/302217470408/Self	20000.00	-	75744.45
22-Jan-2023		UPI/302237670783/CR/SUNIL /PUNB/nayak.sun/Paymen	-	10000.00	85744.45
22-Jan-2023		UPI/302209963028/DR/Raghv e/AIRP/722297812/Paymen	18199.00	-	67545.45
22-Jan-2023		UPI/302216876346/CR/SHIV K/PYTM/royshiv09/Paymen	-	16500.00	84045.45
22-Jan-2023		UPI/302231978120/CR/RAVIN D/HDFC/tia201092/UPI	-	4000.00	88045.45
22-Jan-2023		UPI/302236534503/CR/SHAHB A/SBIN/972131324/Paymen	-	15000.00	103045.45
22-Jan-2023		UPI/302257577703/CR/SAMAL A/BARB/samala49@/NA	-	8819.00	111864.45
22-Jan-2023		IMPSMB/302218759117/Self	11000.00	-	100864.45
22-Jan-2023		IMPSMB/302219788979/Self	35000.00	-	65864.45
22-Jan-2023		IMPSMB/302219791072/Self	35000.00	-	30864.45
22-Jan-2023		IMPSMB/302219836043/Self	30000.00	-	864.45
22-Jan-2023		UPI/302248586606/CR/KRASH N/PYTM/898249062/Paymen	-	4530.00	5394.45
22-Jan-2023		UPI/302218976930/CR/SHIV K/PYTM/royshiv09/Paymen	-	18500.00	23894.45
22-Jan-2023		UPI/302272539968/CR/VINOD /HDFC/sharmavin/Paymen	-	20000.00	43894.45
22-Jan-2023		UPI/302292301872/CR/M K P U/KKBK/purvashku/UPI	-	18000.00	61894.45
22-Jan-2023		UPI/302283891923/CR/KRASH N/PYTM/898249062/Paymen	-	4600.00	66494.45

22-Jan-2023		UPI/302208747425/CR/GYANI /SBIN/980197806/Need	-	4000.00	70494.45
22-Jan-2023		UPI/302297985327/CR/DHRUV /PYTM/976138300/Paymen	-	8967.00	79461.45
22-Jan-2023		UPI/302287082994/CR/RAHUL /FDRL/rahulrfj1/Paymen	-	10000.00	89461.45
22-Jan-2023		UPI/302204294648/CR/BRIJE S/PUNB/kumarbrje/UPI	-	4474.00	93935.45
22-Jan-2023		UPI/302270262310/CR/SHIV K/PYTM/royshiv09/Paymen	-	18095.00	112030.45
22-Jan-2023		UPI/302229041870/CR/AMAR P/BARB/upi4011@a/Paymen	-	2000.00	114030.45
22-Jan-2023		UPI/302288412170/CR/VIJAY /SBIN/vijaygoya/Paymen	-	3800.00	117830.45
22-Jan-2023		IMPS/302221195647/SHIV KU MAR	-	26214.00	144044.45
22-Jan-2023		UPI/302275097118/CR/PRASE N/ICIC/936638101/Paymen	-	26247.00	170291.45
22-Jan-2023		MEDR/PAYTM WALLET/617519/ 20:52:32	50000.00	-	120291.45
22-Jan-2023		UPI/302238194860/CR/MRM R E/FSFB/rjrfamily/UPI	-	860.00	121151.45
22-Jan-2023		IMPSMB/30222364643/Self	25000.00	-	96151.45
22-Jan-2023		IMPSMB/30222366261/Self	50000.00	-	46151.45
22-Jan-2023		IMPSMB/30222375041/Self	40000.00	-	6151.45
23-Jan-2023		NEFT/PYTM230239403205/PYT M/ONE97 COMMUNICATIONS L	-	19800.00	25951.45
23-Jan-2023		IMPSMB/302307780900/Self	20000.00	-	5951.45
23-Jan-2023		UPI/302354955602/CR/SHYAM A/BARB/shyamhosa/UPI	-	100.00	6051.45
23-Jan-2023		UPI/302309052485/CR/ADITY A/AIRP/830317955/Paymen	-	900.00	6951.45
23-Jan-2023		UPI/302366696382/CR/Pukhr a/SBIN/pschouhan/Paymen	-	2000.00	8951.45
23-Jan-2023		UPI/302343371328/CR/SHYAM A/HDFC/shyamhosa/UPI	-	300.00	9251.45
23-Jan-2023		UPI/302300057636/CR/Tanve e/FINO/tanveerkh/Paymen	-	200.00	9451.45
23-Jan-2023		UPI/302343768083/CR/SWETH A/CNRB/sinchuswe/UPI	-	32693.45	42144.90
23-Jan-2023		IMPSMB/302311786975/Self	35000.00	-	7144.90
23-Jan-2023		UPI/338912180475/CR/PIYUS H/HDFC/999658230/NA	-	20598.00	27742.90
23-Jan-2023		UPI/338913257640/CR/PRAGY A/PYTM/p96702017/NA	-	83.00	27825.90
23-Jan-2023		UPI/302396301171/CR/SHIV K/PYTM/royshiv09/Paymen	-	24000.00	51825.90
23-Jan-2023		IMPSMB/302311937376/Self	45000.00	-	6825.90
23-Jan-2023		UPI/302345076737/CR/NARAY A/IOBA/nmurthybe/UPI	-	300.00	7125.90
23-Jan-2023		UPI/302331046814/CR/ANUJ Y/PUNB/yadavanuj/Paymen	-	4515.00	11640.90
23-Jan-2023		UPI/302309474610/CR/Sures h/ESFB/vsuresh70/Paymen	-	10000.00	21640.90
23-Jan-2023		UPI/302374611146/CR/LIKHM A/PUNB/987515451/Paymen	-	360.00	22000.90
23-Jan-2023		UPI/302330777193/CR/Md Ma h/AIRP/757979332/Paymen	-	7000.00	29000.90
23-Jan-2023		IMPSMB/302313763967/Self	10000.00	-	19000.90
23-Jan-2023		UPI/302368075093/CR/VAIDY A/COSB/amsv.2011/Paymen	-	1789.00	20789.90
23-Jan-2023		UPI/302315212356/CR/DHARM E/SBIN/dharmendr/Paymen	-	8800.00	29589.90
23-Jan-2023		UPI/338920755477/CR/Paytm /PYTM/payouts@p/AWSPG2	-	13200.00	42789.90
23-Jan-2023		IMPSMB/302313931919/Self	35000.00	-	7789.90
23-Jan-2023		UPI/302391232408/CR/NALLA G/ICIC/939377943/UPI Pa	-	96195.00	103984.90
23-Jan-2023		IMPSMB/302314210551/Self	96000.00	-	7984.90

23-Jan-2023		UPI/302380793880/CR/Mr SA H/IDIB/shahbazah/Paymen	-	18500.00	26484.90
23-Jan-2023		IMPSMB/302314299397/Self	20000.00	-	6484.90
23-Jan-2023		IMPS/302315279294/M K PUR VESH KUM	-	12000.00	18484.90
23-Jan-2023		IMPSMB/302315757973/Self	12000.00	-	6484.90
23-Jan-2023		UPI/338939948321/CR/MEHED I/PYTM/rohan.man/NA	-	32801.00	39285.90
23-Jan-2023		MBNEFT/302315911147/HDFC/ SUHRAVARDI TAKI	32000.00	-	7285.90
23-Jan-2023		UPI/302357834182/CR/SHIV K/PYTM/royshiv09/Paymen	-	7900.00	15185.90
23-Jan-2023		MBNEFT/302319572372/HDFC/ SUHRAVARDI TAKI	10000.00	-	5185.90
24-Jan-2023		UPI/302407172717/CR/Paytm /PYTM/payouts@p/AWSPG2	-	100.00	5285.90
24-Jan-2023		UPI/302467253737/CR/RAJNA R/UBIN/rajnaraya/Paymen	-	5370.00	10655.90
24-Jan-2023		UPI/302461819369/CR/Visha I/SBIN/708214018/Paymen	-	10000.00	20655.90
24-Jan-2023		MBNEFT/302410922935/HDFC/ SUHRAVARDI TAKI	15000.00	-	5655.90
24-Jan-2023		UPI/339019371812/CR/Paytm /PYTM/payouts@p/AWSPG2	-	20000.00	25655.90
24-Jan-2023		UPI/302467026114/CR/SANDE E/PUNB/987379488/Paymen	-	30000.00	55655.90
24-Jan-2023		MBNEFT/302411525305/HDFC/ SUHRAVARDI TAKI	50000.00	-	5655.90
24-Jan-2023		UPI/302467958746/CR/NARAY A/IOBA/nmurthybe/UPI	-	330.00	5985.90
24-Jan-2023		UPI/302439343880/CR/Anike t/SBIN/anikeshar/UPI	-	18500.00	24485.90
24-Jan-2023		UPI/302485847721/CR/Tanve e/FINO/tanveerkh/Paymen	-	200.00	24685.90
24-Jan-2023		MBNEFT/302412930395/HDFC/ SUHRAVARDI TAKI	20000.00	-	4685.90
24-Jan-2023		UPI/302440420364/CR/MOHD S/BARB/mizzsidd@UPI	-	4706.00	9391.90
24-Jan-2023		UPI/302430623071/CR/KAMAL /PYTM/kc8630380/NA	-	20000.00	29391.90
24-Jan-2023		IMPS/REV/302314210551-23. 01.23	-	96000.00	125391.90
24-Jan-2023		IMPSMB/302414812579/self	10000.00	-	115391.90
24-Jan-2023		MBNEFT/302414829746/HDFC/ SUHRAVARDI TAKI	100000.00	-	15391.90
24-Jan-2023		UPI/302427448689/CR/DEEPA N/HDFC/989609112/UPI	-	91.00	15482.90
24-Jan-2023		IMPSMB/302415137198/Self	10000.00	-	5482.90
24-Jan-2023		UPI/302472378370/CR/TEJAS /HDFC/tacharya1/UPI	-	9200.00	14682.90
24-Jan-2023		UPI/302413574322/CR/GAURA V/PYTM/911970644/Paymen	-	10000.00	24682.90
24-Jan-2023		UPI/302473119053/CR/Vinee t/BARB/vineet.32/PAY BY	-	30000.00	54682.90
24-Jan-2023		MBNEFT/302416575150/HDFC/ SUHRAVARDI TAKI	50000.00	-	4682.90
24-Jan-2023		UPI/302448988383/CR/AMIT/ UTIB/850608879/NA	-	20000.00	24682.90
24-Jan-2023		MBNEFT/302416611290/HDFC/ SUHRAVARDI TAKI	20000.00	-	4682.90
24-Jan-2023		UPI/302403683547/CR/KESHA V/SBIN/captainja/Paymen	-	2400.00	7082.90
24-Jan-2023		UPI/302400002521/CR/SHARM I/BKID/sarmilaba/Paymen	-	3000.00	10082.90
24-Jan-2023		UPI/302484389648/CR/SHARM I/BKID/sarmilaba/Paymen	-	3000.00	13082.90
24-Jan-2023		UPI/302400174101/CR/SHUBH A/SBIN/913849889/Paymen	-	9000.00	22082.90
24-Jan-2023		IMPSMB/302418359406/Self	5000.00	-	17082.90
24-Jan-2023		IMPS/302418192676/RAMSHEE D P	-	20000.00	37082.90

24-Jan-2023		IMPSMB/302418420473/Self	35000.00	-	2082.90
24-Jan-2023		UPI/302459089152/CR/YASH G/PYTM/888117770/NA	-	10000.00	12082.90
24-Jan-2023		UPI/302459862726/DR/Jagdis/JAKA/067104100/NA	11989.44	-	93.46
24-Jan-2023		UPI/302452874029/CR/ROHIT/PUNB/980204080/NA	-	13500.00	13593.46
24-Jan-2023		UPI/302434979868/CR/JAGAN N/UTIB/981809288/Paymen	-	10000.00	23593.46
24-Jan-2023		UPI/302421641103/CR/Asma/SBIN/889666562/Paymen	-	9000.00	32593.46
24-Jan-2023		UPI/302453163187/CR/AJEET/DBSS/987174822/NA	-	9100.00	41693.46
24-Jan-2023		UPI/302411202023/CR/ROHIT/PYTM/745902381/Paymen	-	4434.00	46127.46
24-Jan-2023		UPI/302492313748/CR/RIJWA N/PUNB/rizwan775/Paymen	-	11000.00	57127.46
24-Jan-2023		UPI/302488490483/CR/SHAKI R/JAKA/849193759/Paymen	-	16000.00	73127.46
24-Jan-2023		IMPSMB/302419899397/Self	5000.00	-	68127.46
24-Jan-2023		MBNEFT/302419905012/HDFC/SUHRAVARDI TAKI	63000.00	-	5127.46
24-Jan-2023		UPI/302433664752/CR/LAV K U/IPOS/lovejikus/UPI	-	3575.00	8702.46
24-Jan-2023		UPI/302468075573/CR/PANKA J/UCBA/912822758/NA	-	114.00	8816.46
24-Jan-2023		IMPSMB/302419112064/Self	5000.00	-	3816.46
24-Jan-2023		UPI/302406927292/CR/AVNEE S/SBIN/896073723/Paymen	-	250.00	4066.46
24-Jan-2023		UPI/302482693018/CR/RAJU/ICIC/807644679/Paymen	-	10000.00	14066.46
24-Jan-2023		UPI/302479030201/CR/SHIVE N/CNRB/776076970/Paymen	-	270.00	14336.46
24-Jan-2023		UPI/302440266289/CR/Mr SA N/IDIB/790595622/Paymen	-	8957.00	23293.46
24-Jan-2023		UPI/339061463383/CR/Mrs P H/IDIB/830513371/NA	-	9000.00	32293.46
24-Jan-2023		UPI/339062669754/CR//KKBK /987167088/NA	-	10000.00	42293.46
24-Jan-2023		MBNEFT/302420363831/HDFC/SUHRAVARDI TAKI	35000.00	-	7293.46
24-Jan-2023		IMPSMB/302420389559/self	5000.00	-	2293.46
24-Jan-2023		UPI/302432194729/CR/SHAMI M/PUNB/812619966/Paymen	-	370.00	2663.46
24-Jan-2023		UPI/339065548908/CR/SANTH O/SBIN/735872866/NA	-	40.00	2703.46
24-Jan-2023		UPI/302476717962/DR/SANTH O/SBIN/735872866/why yo	40.00	-	2663.46
24-Jan-2023		UPI/302470450473/CR/JAIVI R/PUNB/999001495/Paymen	-	10000.00	12663.46
24-Jan-2023		UPI/302456997257/CR/YOGES H/SBIN/win.yoges/UPI	-	1130.00	13793.46
24-Jan-2023		UPI/302484766377/CR/Mrs M O/CBIN/995861876/Paymen	-	20000.00	33793.46
24-Jan-2023		UPI/302478993862/CR/LAVIS H/PYTM/844859126/NA	-	100.00	33893.46
24-Jan-2023		UPI/302419567900/CR/KAILA S/SBIN/975351570/Paymen	-	10000.00	43893.46
24-Jan-2023		IMPSMB/302421788527/Self	43000.00	-	893.46
24-Jan-2023		UPI/302448029022/CR/DEEPA K/DBSS/989932900/Paymen	-	50000.00	50893.46
24-Jan-2023		UPI/302459651994/CR/REKHA /SBIN/rekhakash/Paymen	-	3000.00	53893.46
24-Jan-2023		MBNEFT/302422836625/HDFC/SUHRAVARDI TAKI	50000.00	-	3893.46
24-Jan-2023		UPI/339070265662/DR/REKHA /SBIN/rekhakash/NA	3000.00	-	893.46
24-Jan-2023		UPI/302459859512/CR/VINIT /ICIC/vinitkash/Paymen	-	3000.00	3893.46

24-Jan-2023		UPI/302436173529/CR/SHWET A/ICIC/shweta.sh/Ok	-	50000.00	53893.46
24-Jan-2023		MBNEFT/302422124307/HDFC/SUHRAVARDI TAKI	50000.00	-	3893.46
24-Jan-2023		UPI/302440955886/CR/MONIK A/UTIB/monikamit/FASTRA	-	32202.00	36095.46
24-Jan-2023		UPI/339072415497/CR/MANOJ /SBIN/941619695/NA	-	10000.00	46095.46
24-Jan-2023		UPI/302423313691/CR/ESMIT E/UBIN/875686619/NO REM	-	6500.00	52595.46
24-Jan-2023		MBNEFT/302423177403/HDFC/SUHRAVARDI TAKI	47000.00	-	5595.46
24-Jan-2023		UPI/339072669103/CR//SBIN /895094562/NA	-	100.00	5695.46
25-Jan-2023		UPI/302504762580/CR/Paytm /PYTM/payouts@p/AWSPG2	-	858.90	6554.36
25-Jan-2023		UPI/339108752387/CR/SUMAN /PYTM/708529162/NA	-	500.00	7054.36
25-Jan-2023		UPI/302569524065/CR/PANKA J/PSIB/981368121/Paymen	-	14500.00	21554.36
25-Jan-2023		UPI/302586697335/CR/UMESH /HDFC/umeshchan/ok	-	25000.00	46554.36
25-Jan-2023		UPI/302551529178/CR/Tanve e/FINO/tanveerkh/Paymen	-	200.00	46754.36
25-Jan-2023		MBNEFT/302510259336/HDFC/SUHRAVARDI TAKI	45000.00	-	1754.36
25-Jan-2023		UPI/302595484700/CR/KAILA S/SBIN/975351570/Paymen	-	3000.00	4754.36
25-Jan-2023		UPI/302595378089/CR/VICKY /PYTM/999061253/Paymen	-	10000.00	14754.36
25-Jan-2023		UPI/339116314244/CR/ANKUS H/PYTM/993647723/NA	-	8956.68	23711.04
25-Jan-2023		UPI/302549977676/CR/RABOY /SBIN/raboymurm/Paymen	-	17500.00	41211.04
25-Jan-2023		UPI/339116759162/CR/SHIV K/HDFC/816894104/NA	-	4000.00	45211.04
25-Jan-2023		UPI/302588279038/CR/VAIBH A/HDFC/dnhn.meht/UPI	-	10000.00	55211.04
25-Jan-2023		MBNEFT/302511594700/HDFC/SUHRAVARDI TAKI	50000.00	-	5211.04
25-Jan-2023		UPI/302511937348/CR/ANIS K/HDFC/945273778/Paymen	-	4523.00	9734.04
25-Jan-2023		UPI/302520485467/CR/AKASH D/SBIN/855609952/NA	-	1000.00	10734.04
25-Jan-2023		IMPS/302512040863/One97 C ommunica	-	1.00	10735.04
25-Jan-2023		UPI/302523003093/CR/VIKAS /UCBA/805398088/NA	-	7000.00	17735.04
25-Jan-2023		UPI/302528626970/CR/VAYAL A/PYTM/rupezhkum/UPI	-	300.00	18035.04
25-Jan-2023		UPI/302530418289/CR/AAKAS H/UTIB/aakashjks/UPI	-	10000.00	28035.04
25-Jan-2023		MBNEFT/302514112748/HDFC/SUHRAVARDI TAKI	20000.00	-	8035.04
25-Jan-2023		UPI/302529557615/CR/KESHA V/SBIN/captainja/Paymen	-	500.00	8535.04
25-Jan-2023		UPI/302530901413/CR/GANGA /HDFC/989901815/Paymen	-	100.00	8635.04
25-Jan-2023		UPI/302594097969/CR/Mr MA K/CBIN/maksudqur/UPI	-	9035.00	17670.04
25-Jan-2023		IMPSMB/302514318570/Self	15000.00	-	2670.04
25-Jan-2023		UPI/302594410462/CR/NARAY A/IOBA/nmurthybe/UPI	-	330.00	3000.04
25-Jan-2023		UPI/302576893008/CR/VAIBH A/SBIN/dnhn.meht/UPI	-	5500.00	8500.04
25-Jan-2023		IMPS/302515643756/Mrs Fa lak Jah	-	200.00	8700.04
25-Jan-2023		UPI/302522083202/CR/DAVIN D/KKBK/devoptica/Paymen	-	10000.00	18700.04
25-Jan-2023		MBNEFT/302515482917/HDFC/SUHRAVARDI TAKI	15000.00	-	3700.04

25-Jan-2023		UPI/302563834277/CR/SHANI /UTIB/908229386/Paymen	-	2000.00	5700.04
25-Jan-2023		IMPS/302515652754/Mrs Fa lak Jah	-	800.00	6500.04
25-Jan-2023		UPI/302582994358/CR/Tanve e/FINO/mohammad/UPI	-	9035.00	15535.04
25-Jan-2023		UPI/302541827420/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	24535.04
25-Jan-2023		UPI/302547048773/CR/Paytm /PYTM/payouts@p/AWSPG2	-	3000.00	27535.04
25-Jan-2023		IMPS/302516691375/One97 C ommunica	-	30000.00	57535.04
25-Jan-2023		UPI/302565176293/CR/ANKIT /PUNB/954100606/Paymen	-	9970.00	67505.04
25-Jan-2023		UPI/302502366103/CR/MAAN S/UTIB/905018188/Paymen	-	10000.00	77505.04
25-Jan-2023		MBNEFT/302517183412/HDFC/ SUHRAVARDI TAKI	75000.00	-	2505.04
25-Jan-2023		UPI/302597643897/CR/MAAN S/UTIB/905018188/Paymen	-	10000.00	12505.04
25-Jan-2023		UPI/302515777374/CR/SACHI N/BARB/882654876/Paymen	-	40000.00	52505.04
25-Jan-2023		UPI/302562498322/CR/SUMIT /CNRB/999193932/Paymen	-	20000.00	72505.04
25-Jan-2023		IMPS/302517916059/RAJESHP REMJIBHO	-	100000.00	172505.04
25-Jan-2023		MBNEFT/302517295399/CNRB/ SUHRAVARDI TAKI	150000.00	-	22505.04
25-Jan-2023		UPI/302533610327/CR/HAZIK /BKID/741515185/Paymen	-	300.00	22805.04
25-Jan-2023		IMPSMB/302517440725/P2p	12271.23	-	10533.81
25-Jan-2023		UPI/302557292854/CR/VIKAS H/PYTM/v.roy@pay/NA	-	6031.00	16564.81
25-Jan-2023		UPI/302599028556/CR/MRM R E/FSFB/rjrfamily/UPI	-	1100.00	17664.81
25-Jan-2023		UPI/302500819143/CR/VIVEK /IBKL/vivekpand/UPI	-	10000.00	27664.81
25-Jan-2023		UPI/302528188181/CR/RAVIN D/PUNB/860725726/Paymen	-	50000.00	77664.81
25-Jan-2023		MBNEFT/302519126397/CNRB/ SUHRAVARDI TAKI	75000.00	-	2664.81
25-Jan-2023		UPI/302541474955/CR/HAKEE M/UBIN/hkmakhter/UPI	-	250.00	2914.81
25-Jan-2023		UPI/302520480478/CR/BRIJP A/KARB/639891723/From B	-	5000.00	7914.81
25-Jan-2023		UPI/302588702442/CR/SAHIL /ICIC/sahilgarg/UPI	-	30000.00	37914.81
25-Jan-2023		UPI/302500000379/CR/VIJAY /BARB/vijaynaga/Paymen	-	20000.00	57914.81
25-Jan-2023		UPI/339160816257/DR//SBIN /shaabrao9/NA	42522.20	-	15392.61
25-Jan-2023		UPI/302594675784/CR/PATEL /HDFC/yagyanara/Paymen	-	8900.00	24292.61
25-Jan-2023		UPI/302516116009/CR/PATEL /HDFC/yagyanara/Paymen	-	990.00	25282.61
25-Jan-2023		UPI/339163104644/CR/MUKUL /CNRB/989985350/NA	-	9000.00	34282.61
25-Jan-2023		UPI/339163632880/CR/PANKA J/IBKL/858802343/NA	-	1000.00	35282.61
25-Jan-2023		UPI/339164209011/DR/PANKA J/IBKL/858802343/NA	1000.00	-	34282.61
25-Jan-2023		UPI/302575617481/CR/SHUJA /SBIN/972138961/NA	-	8957.00	43239.61
25-Jan-2023		UPI/302560812456/CR/NAVEE N/ICIC/shishodiy/UPI	-	9050.00	52289.61
25-Jan-2023		UPI/302577493347/CR/PRIYA N/BARB/798224510/NA	-	10000.00	62289.61
25-Jan-2023		UPI/302577766802/DR/PRIYA N/BARB/798224510/NA	10000.00	-	52289.61
25-Jan-2023		UPI/302577970800/CR/VINAY /BARB/880038583/NA	-	10000.00	62289.61
25-Jan-2023		UPI/302546233386/CR/RAHUL /ICIC/991127209/Paymen	-	900.00	63189.61

25-Jan-2023		IMPSMB/302522919466/Self	58000.00	-	5189.61
25-Jan-2023		UPI/339170862211/CR/Mr RO H/IDIB/987332225/NA	-	10000.00	15189.61
25-Jan-2023		UPI/339171690997/CR/Paytm /PYTM/payouts@p/AWSPG2	-	1000.00	16189.61
25-Jan-2023		IMPSMB/302523181759/Self	10000.00	-	6189.61
25-Jan-2023		IMPS/302523868629/Mr Vim lesh Kum	-	285.00	6474.61
26-Jan-2023		UPI/302604898411/CR/Paytm /PYTM/payouts@p/AWSPG2	-	100.00	6574.61
26-Jan-2023		UPI/302642562388/CR/VIJAY /PYTM/vijay0022/Paymen	-	10000.00	16574.61
26-Jan-2023		UPI/339208934899/CR/SACHI N/UCBA/941607953/NA	-	20000.00	36574.61
26-Jan-2023		MBNEFT/302609748193/CNRB/ SUHRAVARDI TAKI	30000.00	-	6574.61
26-Jan-2023		UPI/302679904981/CR/KEVAT /UTIB/704688754/Paymen	-	100.00	6674.61
26-Jan-2023		UPI/302651373531/CR/KEVAT /UTIB/704688754/Paymen	-	500.00	7174.61
26-Jan-2023		UPI/302673967986/CR/KEVAT /UTIB/704688754/Paymen	-	150.00	7324.61
26-Jan-2023		UPI/302633146980/CR/MAHEN D/PUNB/903432703/Paymen	-	10000.00	17324.61
26-Jan-2023		UPI/302624181010/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	26324.61
26-Jan-2023		UPI/302609779522/CR/Mr MO H/MAHB/852800853/Paymen	-	9000.00	35324.61
26-Jan-2023		UPI/302657710082/CR/Mr Al t/IDIB/ah378356@/UPI	-	100.00	35424.61
26-Jan-2023		UPI/302601321659/CR/DHEER A/IPOS/781785707/Paymen	-	20000.00	55424.61
26-Jan-2023		MBNEFT/302614242023/CNRB/ SUHRAVARDI TAKI	50000.00	-	5424.61
26-Jan-2023		UPI/302686774665/CR/PAWAN /HDFC/pkbagotiy/Paymen	-	9500.00	14924.61
26-Jan-2023		UPI/302682377477/CR/BIMLE S/HDFC/965447549/Paymen	-	500.00	15424.61
26-Jan-2023		UPI/302647140695/CR/ANKIT /SIBL/701743825/NA	-	10000.00	25424.61
26-Jan-2023		UPI/302632007697/CR/SACHI N/SBIN/822107233/Paymen	-	20000.00	45424.61
26-Jan-2023		UPI/302699527356/CR/YOGES H/SBIN/win.yoges/UPI	-	10000.00	55424.61
26-Jan-2023		MBNEFT/302616730379/CNRB/ SUHRAVARDI TAKI	50000.00	-	5424.61
26-Jan-2023		UPI/302658026442/CR/SUNIL /PUNB/suneel.yd/UPI	-	100.00	5524.61
26-Jan-2023		UPI/339243838323/CR/DEEPA K/KKBK/965056501/NA	-	10000.00	15524.61
26-Jan-2023		UPI/302656135304/CR/VEVEK /PUNB/756407041/NA	-	300.00	15824.61
26-Jan-2023		IMPSMB/302620686856/Self	10000.00	-	5824.61
26-Jan-2023		IMPS/302621571134/MOHAMMA DARIFSOK	-	12000.00	17824.61
26-Jan-2023		UPI/302645228303/CR/JEEVA N/UTIB/903431055/Paymen	-	100.00	17924.61
26-Jan-2023		UPI/302651558599/CR/JEEVA N/UTIB/903431055/Paymen	-	100.00	18024.61
26-Jan-2023		MBNEFT/302622241835/CNRB/ SUHRAVARDI TAKI	10000.00	-	8024.61
26-Jan-2023		UPI/302686731293/CR/MOHAM E/DBSS/mohamedad/Paymen	-	150.00	8174.61
26-Jan-2023		UPI/302627083151/CR/MOHIT /HDFC/mohit.sha/UPI	-	10000.00	18174.61
26-Jan-2023		UPI/339277492618/CR/Paytm /PYTM/payouts@p/AWSPG2	-	24500.00	42674.61
26-Jan-2023		MBNEFT/302623302016/CNRB/ SUHRAVARDI TAKI	37000.00	-	5674.61

27-Jan-2023		UPI/302733719794/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	14674.61
27-Jan-2023		UPI/302710989822/CR/LOKES H/IBKL/860782192/Paymen	-	9000.00	23674.61
27-Jan-2023		UPI/339312364684/CR/Paytm /PYTM/payouts@p/AWSPG2	-	10000.00	33674.61
27-Jan-2023		MBNEFT/302711661679/CNRB/ SUHRAVARDI TAKI	30000.00	-	3674.61
27-Jan-2023		IMPS/302715088376/EJAS PU THIYATH	-	8500.00	12174.61
27-Jan-2023		UPI/302772741551/CR/VIJAY /SBIN/940616073/Paymen	-	10000.00	22174.61
27-Jan-2023		MBNEFT/302716441697/CNRB/ SUHRAVARDI TAKI	15000.00	-	7174.61
27-Jan-2023		UPI/302745656596/CR/RAHUL /HDFC/rahulmang/Paymen	-	10000.00	17174.61
27-Jan-2023		UPI/302721392998/CR/SAJID /SBIN/sajidgaar/UPI	-	7000.00	24174.61
27-Jan-2023		IMPSMB/302717143300/Self	24000.00	-	174.61
27-Jan-2023		UPI/302751970842/CR/Mr KA R/CBIN/prince556/NA	-	90.00	264.61
27-Jan-2023		UPI/302767510314/CR/AKASH D/SBIN/855609952/NA	-	1000.00	1264.61
27-Jan-2023		UPI/302739448394/CR/KULDE E/UTIB/954013844/Paymen	-	10000.00	11264.61
27-Jan-2023		UPI/302760677503/CR/ABHAY /PYTM/981753273/NA	-	50000.00	61264.61
27-Jan-2023		UPI/302770565568/CR/MALIA K/ICIC/subashmp7/UPI	-	40000.00	101264.61
27-Jan-2023		MBNEFT/302720892016/CNRB/ SUHRAVARDI TAKI	90000.00	-	11264.61
27-Jan-2023		UPI/339363607669/CR/DEEPA K/KKBK/965056501/NA	-	10000.00	21264.61
27-Jan-2023		UPI/302742603766/CR/KANIK A/CNRB/895452773/Paymen	-	9200.00	30464.61
27-Jan-2023		UPI/302745952061/CR/Mr SA Y/CBIN/aunrizvi3/UPI	-	10500.00	40964.61
27-Jan-2023		MBNEFT/302720125062/CNRB/ SUHRAVARDI TAKI	35000.00	-	5964.61
27-Jan-2023		UPI/302779067497/CR/BHABH E/PYTM/786086042/NA	-	12350.00	18314.61
27-Jan-2023		MBNEFT/302721439871/CNRB/ SUHRAVARDI TAKI	10000.00	-	8314.61
27-Jan-2023		UPI/302785549492/CR/PATIL /UJVN/patil.ami/Paymen	-	250.00	8564.61
27-Jan-2023		IMPS/302722906755/RAMSHEE D P	-	5000.00	13564.61
28-Jan-2023		UPI/302850243865/CR/NARAY A/IOBA/nmurthybe/UPI	-	450.00	14014.61
28-Jan-2023		UPI/302807761361/DR/SUHRA V/UBIN/293211010/NA	10000.00	-	4014.61
28-Jan-2023		IMPSMB/302808369501/Self	10.00	-	4004.61
28-Jan-2023		UPI/302855785544/CR/SANTR A/IOBA/vaibhavra/UPI	-	90.00	4094.61
28-Jan-2023		UPI/302856547051/CR/KESHA V/SBIN/captainja/Paymen	-	9100.00	13194.61
28-Jan-2023		UPI/302833041375/CR/BHABH E/PYTM/786086042/NA	-	12300.00	25494.61
28-Jan-2023		MBNEFT/302815784044/CNRB/ SUHRAVARDI TAKI	20000.00	-	5494.61
28-Jan-2023		UPI/302867923224/CR/MOHAM M/KKBK/829921255/Paymen	-	9200.00	14694.61
28-Jan-2023		UPI/302849818383/CR/KKBK /981874328/NA	-	89.89	14784.50
28-Jan-2023		UPI/302865571600/DR/RAVIN D/HDFC/ravirds61/Paymen	150.00	-	14634.50
28-Jan-2023		UPI/302851496214/CR/SHEMS H/INDB/shemsherg/976072	-	500.00	15134.50
28-Jan-2023		UPI/302830952257/CR/ASGAR /UTIB/asgarjabi/UPI	-	30000.00	45134.50

28-Jan-2023		UPI/339460909063/CR/ANKUS H/PYTM/993647723/NA	-	8799.00	53933.50
28-Jan-2023		MBNEFT/302820323503/CNRB/ SUHRAVARDI TAKI	45000.00	-	8933.50
28-Jan-2023		UPI/302878406975/CR/Paytm /PYTM/payouts@p/AWSPG2	-	21800.00	30733.50
28-Jan-2023		MBNEFT/302821635115/HDFC/ SUHRAVARDI TAKI	25000.00	-	5733.50
28-Jan-2023		UPI/339479958121/CR/Paytm /PYTM/payouts@p/AWSPG2	-	18168.00	23901.50
28-Jan-2023		UPI/302822212980/CR/BHAVA N/KKBK/bhawanish/MB UPI	-	200.00	24101.50
28-Jan-2023		UPI/339470337129/DR/Jyoti /HDFC/501002364/NA	15288.42	-	8813.08
29-Jan-2023		BUPI/302904591585/29-01-2 023 04:32:05/UPI	-	1.00	8814.08
29-Jan-2023		UPI/302912330399/CR/RAKES H/BKID/801130548/Paymen	-	5000.00	13814.08
29-Jan-2023		UPI/302987109944/CR/VIJAY /SBIN/sarvesh.s/UPI	-	550.00	14364.08
29-Jan-2023		MBNEFT/302910765246/CNRB/ SUHRAVARDI TAKI	10000.00	-	4364.08
29-Jan-2023		UPI/302998571734/CR/TARUN /KKBK/989932743/Paymen	-	100.00	4464.08
29-Jan-2023		UPI/302980321691/CR/JITEN D/SBIN/872386514/Paymen	-	10000.00	14464.08
29-Jan-2023		UPI/302974312328/CR/RAJNI /BARB/rajni.ahl/UPI	-	20000.00	34464.08
29-Jan-2023		MBNEFT/302915187011/CNRB/ SUHRAVARDI TAKI	30000.00	-	4464.08
29-Jan-2023		UPI/339533803341/CR/Paytm /PYTM/payouts@p/AWSPG2	-	12000.00	16464.08
29-Jan-2023		UPI/339534068978/CR/SURYA /ICIC/1234567su/NA	-	18000.00	34464.08
29-Jan-2023		UPI/339534152906/CR/RAJ K U/UTIB/981023938/NA	-	10000.00	44464.08
29-Jan-2023		UPI/339535243698/DR/Bhush a/KKBK/514768800/NA	12664.05	-	31800.03
29-Jan-2023		UPI/339535404197/CR/AADIL /JAKA/700689253/NA	-	10000.00	41800.03
29-Jan-2023		UPI/302945773056/DR/AADIL /PYTM/700689253/NA	10000.00	-	31800.03
29-Jan-2023		MBNEFT/302916337160/HDFC/ SUHRAVARDI TAKI	25000.00	-	6800.03
29-Jan-2023		UPI/302947546986/CR/DEEPA K/PYTM/deepak.58/NA	-	10000.00	16800.03
29-Jan-2023		UPI/302948082857/CR/ABHAY /PYTM/981753273/NA	-	10000.00	26800.03
29-Jan-2023		MBNEFT/302916471065/HDFC/ SUHRAVARDI TAKI	20000.00	-	6800.03
29-Jan-2023		UPI/302954671003/CR/DEEPA K/KKBK/965056501/NA	-	10000.00	16800.03
29-Jan-2023		IMPSMB/302919277458/Self	11000.00	-	5800.03
29-Jan-2023		UPI/339567555237/CR/PAWAN /HDFC/967141915/NA	-	8797.00	14597.03
29-Jan-2023		UPI/339568754458/CR/GARIM A/PUNB/989165504/NA	-	10000.00	24597.03
29-Jan-2023		UPI/339568959680/CR/PRIYA N/KKBK/911909272/NA	-	10000.00	34597.03
29-Jan-2023		UPI/302906649219/CR/SAI C H/ICIC/900066686/UPI Pa	-	5000.00	39597.03
29-Jan-2023		UPI/302988325256/CR/THRIV I/SBIN/939151430/Paymen	-	90.00	39687.03
29-Jan-2023		UPI/302906672323/CR/SAI C H/ICIC/900066686/UPI Pa	-	15000.00	54687.03
29-Jan-2023		MBNEFT/302920584037/HDFC/ SUHRAVARDI TAKI	49000.00	-	5687.03
29-Jan-2023		UPI/302998472733/CR/K SA I/SBIN/901010011/Paymen	-	1000.00	6687.03

29-Jan-2023		IMPS/302921768951/One97 C ommunica	-	29680.00	36367.03
29-Jan-2023		MBNEFT/302921671792/CNRB/ SUHRAVARDI TAKI	30000.00	-	6367.03
29-Jan-2023		UPI/302984406255/CR/Ayan /SBIN/ayanchakr/UPI	-	1000.00	7367.03
30-Jan-2023		UPI/303066902476/CR/KAMAL /SBIN/972842681/Paymen	-	20000.00	27367.03
30-Jan-2023		UPI/303020604202/CR/ANMOL /PUNB/889454788/Paymen	-	15000.00	42367.03
30-Jan-2023		MBNEFT/303018211172/CNRB/ SUHRAVARDI TAKI	38000.00	-	4367.03
30-Jan-2023		IMPS/303018515758/RAMSHEE D P	-	5000.00	9367.03
30-Jan-2023		UPI/303052737598/CR/Mr DH R/CBIN/tarangkum/NA	-	300.00	9667.03
30-Jan-2023		UPI/303006468791/CR/SHAMI M/PUNB/812619966/Paymen	-	900.00	10567.03
30-Jan-2023		UPI/303087703086/CR/SHAHI D/UBIN/751862333/Paymen	-	100.00	10667.03
30-Jan-2023		UPI/303067347871/CR/Mohd /SBIN/885893232/NA	-	12000.00	22667.03
30-Jan-2023		UPI/303025763147/CR/PUSHP E/SBIN/964340412/Paymen	-	20000.00	42667.03
30-Jan-2023		MBNEFT/303019724486/HDFC/ SUHRAVARDI TAKI	35000.00	-	7667.03
30-Jan-2023		UPI/303037667161/CR/ABDUL /HDFC/akt94024@Paymen	-	20000.00	27667.03
30-Jan-2023		MBNEFT/303019904170/HDFC/ SUHRAVARDI TAKI	22000.00	-	5667.03
30-Jan-2023		UPI/303034668873/CR/PATIL /UJVN/patil.ami/Paymen	-	200.00	5867.03
30-Jan-2023		UPI/303079159941/CR/Mrs M A/IDIB/sonimanju/Paymen	-	10000.00	15867.03
30-Jan-2023		UPI/303091613402/CR/MUKES H/PYTM/memukeshh/UPI	-	698.00	16565.03
30-Jan-2023		UPI/303037168851/CR/SUNIL /PUNB/suneel.yd/UPI	-	100.00	16665.03
30-Jan-2023		UPI/303092146585/CR/SAMIR /UBIN/samir.nbu/UPI	-	130.00	16795.03
30-Jan-2023		UPI/303078531173/CR/IZHAR U/AUBL/870001702/NA	-	10000.00	26795.03
30-Jan-2023		UPI/303082562435/CR/PARTH A/JSFB/983614997/Paymen	-	500.00	27295.03
30-Jan-2023		UPI/303082571729/CR/ALAM A/BARB/alamazad9/UPI	-	100.00	27395.03
30-Jan-2023		UPI/303087634179/CR/AMAN S/HDFC/966778175/Paymen	-	10000.00	37395.03
30-Jan-2023		UPI/303093822912/CR/SAMIR /UBIN/samir.nbu/UPI	-	120.00	37515.03
30-Jan-2023		UPI/303081210054/CR/NILAM A/BARB/sipun1431/Paymen	-	100.00	37615.03
30-Jan-2023		UPI/303028369668/CR/RAM M O/YESB/rshuklamo/Paymen	-	30000.00	67615.03
30-Jan-2023		IMPSMB/303023938418/Self	10000.00	-	57615.03
30-Jan-2023		IMPSMB/303023941428/Self	10000.00	-	47615.03
30-Jan-2023		UPI/303008439271/CR/SHAHI D/UBIN/751862333/Paymen	-	200.00	47815.03
30-Jan-2023		MBNEFT/303023955119/ESFB/ SUHRAVARDI TAKI	15000.00	-	32815.03
30-Jan-2023		MBNEFT/303023959198/UBIN/ SUHRAVARDI TAKI	10000.00	-	22815.03
30-Jan-2023		UPI/303037578259/CR/Prate e/IDFB/modiprate/usdt	-	20000.00	42815.03
30-Jan-2023		MBNEFT/303023962935/FDRL/ SUHRAVARDI TAKI	10000.00	-	32815.03
30-Jan-2023		UPI/303001691708/CR/Mr SA N/IDIB/sanjeev.6/Paymen	-	20000.00	52815.03
30-Jan-2023		UPI/303043832845/CR/Mr SA N/IDIB/sanjeev.6/Paymen	-	695.00	53510.03

30-Jan-2023		UPI/339674475679/DR/Manish/HDFC/501000224/NA	12984.49	-	40525.54
30-Jan-2023		IMPSMB/303023126886/Self	10000.00	-	30525.54
30-Jan-2023		IMPSMB/303023128797/Self	15000.00	-	15525.54
30-Jan-2023		IMPSMB/303023130157/Self	10000.00	-	5525.54
31-Jan-2023		UPI/303106198761/CR/Paytm/PYTM/payouts@p/AWSPG2	-	993.00	6518.54
31-Jan-2023		UPI/303104532373/CR/CHAMPE/SBIN/883960075/Paymen	-	1000.00	7518.54
31-Jan-2023		UPI/303153194272/CR/PRIYAN/BDBL/tarunthak/Paymen	-	20000.00	27518.54
31-Jan-2023		UPI/303117052374/CR/ABHISH/SBIN/955279465/NA	-	500.00	28018.54
31-Jan-2023		UPI/303174486774/CR/NAVEEN/UCBA/783898696/Paymen	-	200.00	28218.54
31-Jan-2023		UPI/303112800875/CR/JYOTI/PUNB/jv3314144/UPI	-	100.00	28318.54
31-Jan-2023		MBNEFT/303112700198/CNRB/SUHRAVARDI TAKI	23000.00	-	5318.54
31-Jan-2023		UPI/303124925021/CR/PRASHA/CNRB/857285808/NA	-	12000.00	17318.54
31-Jan-2023		UPI/339725472546/CR/NABIN/PUNB/845182919/NA	-	1000.00	18318.54
31-Jan-2023		UPI/303184733259/CR/VIPUL/HDFC/vipjaswal/Paymen	-	500.00	18818.54
31-Jan-2023		UPI/303148434476/CR/Mohd/SBIN/885893232/NA	-	14000.00	32818.54
31-Jan-2023		UPI/303121153572/CR/SHOBHA/UBIN/sobhav25-/UPI	-	18000.00	50818.54
31-Jan-2023		UPI/303149914005/CR/SHUBHA/PUNB/954809443/NA	-	20000.00	70818.54
31-Jan-2023		MBNEFT/303116681500/HDFC/SUHRAVARDI TAKI	65000.00	-	5818.54
31-Jan-2023		UPI/303139002537/CR/ANKIT/HDFC/akhdfc080/Paymen	-	10000.00	15818.54
31-Jan-2023		UPI/339744499791/CR/Paytm/PYTM/payouts@p/AWSPG2	-	10000.00	25818.54
31-Jan-2023		MBNEFT/303117190716/HDFC/SUHRAVARDI TAKI	20000.00	-	5818.54
31-Jan-2023		UPI/303129579368/CR/PUSPA/HDFC/agarwalpu/UPI	-	15000.00	20818.54
31-Jan-2023		UPI/303128692538/CR/SUNIL/PUNB/suneel.yd/UPI	-	100.00	20918.54
31-Jan-2023		UPI/303169516258/CR/SACHIN/HDFC/956014971/Paymen	-	14000.00	34918.54
31-Jan-2023		IMPSMB/303118454757/Self	29000.00	-	5918.54
31-Jan-2023		UPI/303159034810/CR/RAJAT/PYTM/785209747/NA	-	83.00	6001.54
31-Jan-2023		UPI/303116209641/CR/DEV/KKBK/999092468/Paymen	-	10000.00	16001.54
31-Jan-2023		UPI/303128244064/CR/MALIAK/UTIB/subashmp7/UPI	-	20000.00	36001.54
31-Jan-2023		UPI/303121022548/CR/KHUSHI/SBIN/931079554/Paymen	-	1.00	36002.54
31-Jan-2023		UPI/303194056407/CR/KHUSHI/SBIN/931079554/Paymen	-	30000.00	66002.54
31-Jan-2023		UPI/303166215334/CR/BHABHE/PYTM/786086042/NA	-	12360.00	78362.54
31-Jan-2023		MBNEFT/303119210491/CNRB/SUHRAVARDI TAKI	70000.00	-	8362.54
31-Jan-2023		UPI/303143014744/CR/PATIL/UJVN/patil.ami/Paymen	-	200.00	8562.54
31-Jan-2023		IMPS/303120817111/RAMSHEE D P	-	30000.00	38562.54
31-Jan-2023		UPI/339763593746/DR/Sanjay/BKID/673510110/NA	25923.00	-	12639.54
31-Jan-2023		UPI/339764653569/DR/AKASH/BKID/805376848/NA	11579.00	-	1060.54
31-Jan-2023		UPI/303165909822/CR/PRANAV/HDFC/972850295/Paymen	-	40000.00	41060.54

31-Jan-2023		UPI/303169235480/CR/PALLE/UBIN/chenna709/Paymen	-	265.00	41325.54
31-Jan-2023		MBNEFT/303120769660/HDFC/SUHRAVARDI TAKI	35000.00	-	6325.54
31-Jan-2023		UPI/303102465107/CR/Sanja n/SBIN/701539136/Paymen	-	10000.00	16325.54
31-Jan-2023		UPI/303165312109/CR/DILSA D/UBIN/895795813/Paymen	-	14000.00	30325.54
31-Jan-2023		IMPSMB/303121967485/Self	25000.00	-	5325.54
31-Jan-2023		UPI/303121874850/CR/MOHD W/HDFC/9315856wa/Paymen	-	10000.00	15325.54
31-Jan-2023		UPI/303170288595/CR/SANJA Y/SBIN/979738748/NA	-	10000.00	25325.54
31-Jan-2023		UPI/303140935933/CR/ABHIS H/CNRB/741781598/Paymen	-	10000.00	35325.54
31-Jan-2023		UPI/303133963804/CR/SHAMI M/PUNB/812619966/Paymen	-	950.00	36275.54
31-Jan-2023		UPI/303198482237/CR/ACHIN T/ICIC/779758987/Paymen	-	9254.00	45529.54
31-Jan-2023		UPI/303100865554/CR/ASIF A/HDFC/robin2057/Paymen	-	10000.00	55529.54
31-Jan-2023		IMPSMB/303122267632/Self	40000.00	-	15529.54
31-Jan-2023		UPI/303113574280/CR/TARUN /SBIN/tarunkadi/Paymen	-	5000.00	20529.54
31-Jan-2023		UPI/339771980110/CR/GEETA /PYTM/836815759/NA	-	10000.00	30529.54
31-Jan-2023		IMPS/303122850721/RAMSHEE D P	-	20000.00	50529.54
31-Jan-2023		IMPSMB/303122452354/Self	5000.00	-	45529.54
31-Jan-2023		IMPSMB/303122455644/Self	10000.00	-	35529.54
31-Jan-2023		MBNEFT/303122459564/HDFC/SUHRAVARDI TAKI	30000.00	-	5529.54
01-Feb-2023		UPI/303208625564/CR//SBIN /814779243/NA	-	8000.00	13529.54
01-Feb-2023		NEFT/PYTM230326214594/PYT M/ONE97 COMMUNICATIONS L	-	13600.00	27129.54
01-Feb-2023		IMPSMB/303208275972/Self	22000.00	-	5129.54
01-Feb-2023		UPI/303266323788/CR/MANOJ /SBIN/study.man/Paymen	-	10000.00	15129.54
01-Feb-2023		UPI/303239103306/CR/SIDDI Q/PYTM/khanabuba/UPI	-	100.00	15229.54
01-Feb-2023		UPI/339801797733/DR/RESHM A/HDFC/rshmps75@/NA	7100.00	-	8129.54
01-Feb-2023		UPI/303248502891/CR/SHISH I/SBIN/993673754/Paymen	-	1000.00	9129.54
01-Feb-2023		UPI/303204240836/CR/LOKES H/IBKL/860782192/Paymen	-	28000.00	37129.54
01-Feb-2023		IMPSMB/303209746200/Self	30000.00	-	7129.54
01-Feb-2023		UPI/303285830540/CR/CHAMP E/SBIN/883960075/Paymen	-	5001.00	12130.54
01-Feb-2023		UPI/303202951803/CR/SANDE E/PUNB/981259953/Paymen	-	1260.00	13390.54
01-Feb-2023		UPI/339812826093/CR/SANJO Y/PYTM/912375983/NA	-	700.00	14090.54
01-Feb-2023		UPI/303259695064/CR/SURES H/SBIN/988753645/Paymen	-	20000.00	34090.54
01-Feb-2023		UPI/303224828332/DR/PARVE E/UTIB/701549440/NA	12681.00	-	21409.54
01-Feb-2023		UPI/303247546746/CR/BIJEN D/HDFC/mylovet@a/Paymen	-	10000.00	31409.54
01-Feb-2023		UPI/303225792607/DR//SBIN /vipulwali/NA	28035.00	-	3374.54
01-Feb-2023		UPI/303214704386/CR/LALIT /ICIC/885106351/Paymen	-	10000.00	13374.54
01-Feb-2023		UPI/303245983228/CR/DEEPA K/PUNB/987367982/Paymen	-	100.00	13474.54
01-Feb-2023		UPI/303221361155/DR/LALIT /ICIC/959913073/Paymen	12595.00	-	879.54
01-Feb-2023		UPI/339820679935/CR//HDFC /991127209/NA	-	1342.35	2221.89

01-Feb-2023		UPI/303267584611/CR/SANDE E/KKBK/836856400/Paymen	-	10000.00	12221.89
01-Feb-2023		UPI/339837045745/CR//SBIN /995841874/NA	-	20000.00	32221.89
01-Feb-2023		UPI/339837399969/CR/BHIM S/SBIN/946016163/NA	-	10000.00	42221.89
01-Feb-2023		IMPSMB/303215830745/Self	35000.00	-	7221.89
01-Feb-2023		UPI/303255641674/CR/NADEE M/PUNB/837704645/Paymen	-	1000.00	8221.89
01-Feb-2023		UPI/303273403243/CR/SANDE E/CNRB/arora.san/Paymen	-	20000.00	28221.89
01-Feb-2023		IMPSMB/303216201626/Self	20000.00	-	8221.89
01-Feb-2023		UPI/303241891994/CR/PINKI /ICIC/987176918/NA	-	10000.00	18221.89
01-Feb-2023		UPI/303286398241/CR/MDAMI R/FDRL/rob.aarjo/Paymen	-	155.00	18376.89
01-Feb-2023		UPI/303296978852/CR/SANDE E/PUNB/987379488/Paymen	-	10000.00	28376.89
01-Feb-2023		IMPSMB/303217912304/Self	25000.00	-	3376.89
01-Feb-2023		UPI/303216428576/CR/Meena /AUBL/inderj709/Paymen	-	10000.00	13376.89
01-Feb-2023		IMPSMB/303218370087/Self	10000.00	-	3376.89
01-Feb-2023		UPI/303283120798/CR/Inder /PUNB/inderj709/Paymen	-	10000.00	13376.89
01-Feb-2023		UPI/303218376218/CR/ANKIT /PUNB/851085606/Paymen	-	200.00	13576.89
01-Feb-2023		UPI/303255144245/CR/SACHI N/BARB/882654876/Paymen	-	25000.00	38576.89
01-Feb-2023		IMPSMB/303219967956/self	1000.00	-	37576.89
01-Feb-2023		IMPSMB/303219994259/Self	9000.00	-	28576.89
01-Feb-2023		UPI/303250080652/CR/SK AB D/DBSS/829669913/Paymen	-	200.00	28776.89
01-Feb-2023		MBNEFT/303222127037/HDFC/ SUHRAVARDI TAKI	23000.00	-	5776.89
02-Feb-2023		NEFT/PYTM230338043124/PYT M/ONE97 COMMUNICATIONS L	-	10000.00	15776.89
02-Feb-2023		UPI/339918028296/DR/Suhra v/BARB/410901000/NA	12646.41	-	3130.48
02-Feb-2023		UPI/303370817657/CR/AJAY R/HDFC/ajayr3687/UPI	-	10000.00	13130.48
02-Feb-2023		UPI/303344907823/CR/MOHD A/BARB/askary211/Paymen	-	8949.00	22079.48
02-Feb-2023		IMPS/303312567103/RAJESHP REMJIBHO	-	50000.00	72079.48
02-Feb-2023		IMPSMB/303312132588/Self	25000.00	-	47079.48
02-Feb-2023		MBNEFT/303312137888/CNRB/ SUHRAVARDI TAKI	40000.00	-	7079.48
02-Feb-2023		UPI/303386597672/CR/MOHD A/BARB/askary211/Paymen	-	447.00	7526.48
02-Feb-2023		UPI/303317679690/CR/JHANV I/ICIC/jhanviaul/Usdt-U	-	10000.00	17526.48
02-Feb-2023		UPI/303396451147/CR/DHIRA J/PUNB/779084627/Paymen	-	1.00	17527.48
02-Feb-2023		UPI/303300318079/CR/DHIRA J/PUNB/779084627/Paymen	-	9999.00	27526.48
02-Feb-2023		UPI/303372876613/CR/HIMAN S/PYTM/981825388/Paymen	-	9400.00	36926.48
02-Feb-2023		MBNEFT/303315699438/CNRB/ SUHRAVARDI TAKI	3000.00	-	33926.48
02-Feb-2023		IMPSMB/303317507987/Self	28000.00	-	5926.48
02-Feb-2023		UPI/303339412589/CR/ANU R/PUNB/971794677/Paymen	-	10000.00	15926.48
02-Feb-2023		UPI/303364245176/DR/PATEL /KKBK/814082209/NA	10543.56	-	5382.92
02-Feb-2023		UPI/303388074986/CR/RANDH E/UBIN/randheerp/Paymen	-	10000.00	15382.92
02-Feb-2023		UPI/303314555917/CR/VINOD /PSIB/999138604/Paymen	-	400.00	15782.92
02-Feb-2023		UPI/303371384679/CR/ALAM A/BARB/alamazad9/UPI	-	150.00	15932.92

02-Feb-2023		UPI/303332488626/CR/ALAM A/BARB/alamazad9/UPI	-	200.00	16132.92
02-Feb-2023		UPI/339973777931/CR/PRATY U/PYTM/780025348/NA	-	200.00	16332.92
03-Feb-2023		UPI/303422497576/CR/ALAM A/BARB/alamazad9/UPI	-	150.00	16482.92
03-Feb-2023		UPI/303491217111/CR/RAVIN D/HDFC/tia201092/UPI	-	1.00	16483.92
03-Feb-2023		UPI/303495374908/CR/RAVIN D/HDFC/tia201092/UPI	-	4405.37	20889.29
03-Feb-2023		IMPSMB/303416236053/Self	15000.00	-	5889.29
03-Feb-2023		UPI/303444947191/CR/AADIL /JAKA/700689253/NA	-	6000.00	11889.29
03-Feb-2023		UPI/303421635551/CR/JHANV I/ICIC/jhanviaul/Usdt r	-	10000.00	21889.29
03-Feb-2023		UPI/303439174257/CR/DULEE /UBIN/dulichand/Paymen	-	11000.00	32889.29
03-Feb-2023		UPI/303442388386/CR/Mr SA T/CBIN/upadhyays/UPI	-	20000.00	52889.29
03-Feb-2023		UPI/303423098549/CR/VINEE T/SBIN/david.vin/crypto	-	20000.00	72889.29
03-Feb-2023		IMPSMB/303420189103/Self	30000.00	-	42889.29
03-Feb-2023		UPI/340069094752/CR/Paytm /PYTM/payouts@p/AWSPG2	-	10000.00	52889.29
03-Feb-2023		MBNEFT/303420209727/CNRB/ SUHRAVARDI TAKI	45000.00	-	7889.29
03-Feb-2023		UPI/303406659941/CR/MR AN K/SCBL/spaceanki/UPI	-	9500.00	17389.29
03-Feb-2023		UPI/340078808527/DR/Mr LO K/CBIN/lokeshprj/NA	10431.60	-	6957.69
03-Feb-2023		UPI/303417374001/CR/SHEEL A/BARB/810787122/Paymen	-	33000.00	39957.69
03-Feb-2023		UPI/340079300703/DR/SANDE E/PUNB/741913747/NA	17559.86	-	22397.83
03-Feb-2023		IMPS/303423278422/TEJASKR ISHNAKAN	-	1500.00	23897.83
04-Feb-2023		UPI/303532401559/CR/MANOJ /HDFC/mank97@yb/Paymen	-	100.00	23997.83
04-Feb-2023		UPI/303554552260/CR/PAPIN D/BARB/ankurmann/Paymen	-	35000.00	58997.83
04-Feb-2023		UPI/303525406384/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	67997.83
04-Feb-2023		IMPSMB/303509155880/Self	50000.00	-	17997.83
04-Feb-2023		UPI/303511192676/CR/Paytm /PYTM/payouts@p/AWSPG2	-	7696.00	25693.83
04-Feb-2023		MBNEFT/303510229500/HDFC/ SUHRAVARDI TAKI	20000.00	-	5693.83
04-Feb-2023		UPI/303513280603/CR/VISHA L/KKBK/991038131/NA	-	500.00	6193.83
04-Feb-2023		UPI/303553731942/CR/NAVEE N/HDFC/805963351/Paymen	-	10000.00	16193.83
04-Feb-2023		UPI/303512164666/DR//UTIB /cred.club/paymen	3258.00	-	12935.83
04-Feb-2023		UPI/303543459102/CR/RAKES H/BKID/801130548/Paymen	-	700.00	13635.83
04-Feb-2023		IMPS/303512706924/One97 C ommunica	-	20000.00	33635.83
04-Feb-2023		UPI/303529370782/DR/Harsh i/MAHB/603959908/NA	27719.86	-	5915.97
04-Feb-2023		UPI/303593256740/CR/SACHI N/PUNB/607093503/Paymen	-	9150.00	15065.97
04-Feb-2023		IMPSMB/303513880472/Self	10000.00	-	5065.97
04-Feb-2023		UPI/303579571053/CR/MOHAM M/INDB/700726296/Paymen	-	200.00	5265.97
04-Feb-2023		UPI/303583078594/CR/SHRIS /UBIN/shirishdw/Paymen	-	270.00	5535.97
04-Feb-2023		UPI/303531098129/CR/SACHI N/HDFC/956014971/Paymen	-	30000.00	35535.97
04-Feb-2023		IMPSMB/303515914833/Self	15000.00	-	20535.97
04-Feb-2023		IMPSMB/303515919790/Self	15000.00	-	5535.97

04-Feb-2023		IMPS/303516089264/One97 C ommunica	-	26886.00	32421.97
04-Feb-2023		UPI/303503321181/CR/BISWA J/SBIN/867016417/Paymen	-	770.00	33191.97
04-Feb-2023		UPI/303516849848/CR/DEVEN D/PYTM/981063616/Paymen	-	700.00	33891.97
04-Feb-2023		MBNEFT/303517607176/CNRB/ SUHRAVARDI TAKI	25000.00	-	8891.97
04-Feb-2023		UPI/303518359373/CR/AMIT K/ICIC/963992493/Paymen	-	4000.00	12891.97
04-Feb-2023		UPI/303568287102/CR/PINKI /CNRB/pinkishar/UPI	-	10000.00	22891.97
04-Feb-2023		UPI/303517888668/CR/DEVEN D/PYTM/981063616/Paymen	-	300.00	23191.97
04-Feb-2023		UPI/303559474058/CR/Mohd /SBIN/885893232/NA	-	9000.00	32191.97
04-Feb-2023		UPI/303516371370/CR/MOHAM M/HDFC/mohammadm/Paymen	-	250.00	32441.97
04-Feb-2023		UPI/303544350788/CR//SBIN /devenders/UPI	-	10000.00	42441.97
04-Feb-2023		IMPSMB/303518135273/Self	35000.00	-	7441.97
04-Feb-2023		IMPSMB/303518218933/Self	6000.00	-	1441.97
04-Feb-2023		UPI/303561525580/CR/NEERA J/CNRB/962836097/NA	-	10000.00	11441.97
04-Feb-2023		UPI/303536250174/CR/KANDU L/UTIB/998535435/Paymen	-	45000.00	56441.97
04-Feb-2023		UPI/303500859342/CR/SACHI N/SBIN/730201831/Paymen	-	10000.00	66441.97
04-Feb-2023		UPI/340166827987/DR/VINOD /SBIN/kumarvino/NA	17033.60	-	49408.37
04-Feb-2023		UPI/303547544244/CR/SANDI P/SBIN/reshmisan/UPI	-	500.00	49908.37
04-Feb-2023		MBNEFT/303521696043/SGBA/ SUHRAVARDI TAKI	3000.00	-	46908.37
04-Feb-2023		MBNEFT/303521706136/HDFC/ SUHRAVARDI TAKI	40000.00	-	6908.37
04-Feb-2023		UPI/303578730524/CR/DARSH A/HDFC/961464562/Paymen	-	500.00	7408.37
05-Feb-2023		UPI/303654784489/CR/MANOJ /INDB/pruthvira/UPI	-	1000.00	8408.37
05-Feb-2023		UPI/303697308050/CR/MANIS H/PUNB/kumarmani/Paymen	-	150.00	8558.37
05-Feb-2023		IMPS/303610862804/TEJASKR ISHNAKAN	-	3000.00	11558.37
05-Feb-2023		UPI/303622799613/CR/NEHAL /PUNB/773942150/Paymen	-	260.00	11818.37
05-Feb-2023		UPI/303686492348/CR/VIKRA M/PUNB/vikramdha/UPI	-	10000.00	21818.37
05-Feb-2023		IMPSMB/303611676491/Self	15000.00	-	6818.37
05-Feb-2023		UPI/303655656785/CR/RAJAR A/SBIN/rajaramra/UPI	-	5000.00	11818.37
05-Feb-2023		UPI/303634668532/CR/PALLE /UBIN/chenna709/Paymen	-	590.00	12408.37
05-Feb-2023		UPI/303688504678/CR//KKBK /pauline.f/UPI	-	500.00	12908.37
05-Feb-2023		UPI/303645183176/CR/TARUN /SBIN/tarunkadi/Paymen	-	20000.00	32908.37
05-Feb-2023		UPI/303638862620/CR/CHAND R/UTIB/chandrase/UPI	-	4000.00	36908.37
05-Feb-2023		UPI/303639038895/CR/CHAND R/UTIB/chandrase/UPI	-	5000.00	41908.37
05-Feb-2023		IMPS/303612294168/TEJASKR ISHNAKAN	-	2000.00	43908.37
05-Feb-2023		UPI/303639649579/CR/RAJES H/HDFC/rajeshsha/UPI	-	100.00	44008.37
05-Feb-2023		UPI/340224922375/CR/VIJEN D/UBIN/999046027/NA	-	20000.00	64008.37
05-Feb-2023		IMPSMB/303613397432/Self	50000.00	-	14008.37
05-Feb-2023		UPI/303640157160/CR/SIMRA N/BARB/989791130/Paymen	-	10000.00	24008.37
05-Feb-2023		UPI/303676992578/CR/HASAN /PUNB/hasanabba/UPI	-	100.00	24108.37

05-Feb-2023		UPI/303631659097/DR/KAUSH A/PUNB/748963237/NA	10231.41	-	13876.96
05-Feb-2023		UPI/303644265237/CR/ANIL H/KKBK/anilp6192/UPI	-	10000.00	23876.96
05-Feb-2023		UPI/303603694256/CR/ASHIS H/SBIN/976089990/Paymen	-	200.00	24076.96
05-Feb-2023		UPI/303604974853/CR/SHANK A/ICIC/954971711/Paymen	-	89.00	24165.96
05-Feb-2023		UPI/303665030527/CR/HIMAN S/SBIN/himanshud/UPI	-	100000.00	124165.96
05-Feb-2023		UPI/340245967335/CR//KKBK /858684461/NA	-	600.00	124765.96
05-Feb-2023		IMPSMB/303617793113/Self	35000.00	-	89765.96
05-Feb-2023		MBNEFT/303617796676/HDFC/ SUHRAVARDI TAKI	80000.00	-	9765.96
05-Feb-2023		UPI/340247803855/CR/SARTH A/SBIN/905865491/NA	-	300.00	10065.96
05-Feb-2023		UPI/303604032641/CR/AAKAS H/PYTM/aakashv33/Paymen	-	100.00	10165.96
05-Feb-2023		UPI/303667777912/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	20165.96
05-Feb-2023		UPI/303664196406/CR/LAXMI /HDFC/801010851/Paymen	-	10000.00	30165.96
05-Feb-2023		UPI/303690538984/CR/SHUBH A/HDFC/885145720/Paymen	-	500.00	30665.96
05-Feb-2023		UPI/303604710775/CR/AMIT /SBIN/991047691/Paymen	-	9000.00	39665.96
05-Feb-2023		UPI/340264639704/CR/SANJA Y/UBIN/750594411/NA	-	5500.00	45165.96
05-Feb-2023		UPI/303676288819/DR/DHEER A/ICIC/972878287/Paymen	10058.00	-	35107.96
05-Feb-2023		MEDR/PAYTM WALLET/971971/ 19:24:21	12722.08	-	22385.88
05-Feb-2023		UPI/303611157262/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	32385.88
05-Feb-2023		UPI/303653464810/CR/SONVE E/UBIN/955527674/Paymen	-	10000.00	42385.88
05-Feb-2023		UPI/303680469835/CR/SUDHE E/UTIB/971878311/Paymen	-	10000.00	52385.88
05-Feb-2023		UPI/303649775095/CR/DIPAK /SBIN/880506264/Paymen	-	5000.00	57385.88
05-Feb-2023		MBNEFT/303622522010/HDFC/ SUHRAVARDI TAKI	50000.00	-	7385.88
06-Feb-2023		UPI/303775369356/CR//MAHB /ajabhi80@/UPI	-	2000.00	9385.88
06-Feb-2023		UPI/340305797588/CR/ANUJ /HDFC/800690044/NA	-	21200.00	30585.88
06-Feb-2023		UPI/303715260481/CR/SUBHA S/HDFC/981336937/Paymen	-	300.00	30885.88
06-Feb-2023		IMPSMB/303709684842/Self	25000.00	-	5885.88
06-Feb-2023		UPI/303733807284/CR/VIREN D/UTIB/virenders/Paymen	-	25000.00	30885.88
06-Feb-2023		UPI/340306503105/CR/BASAN T/SBIN/bk8409610/NA	-	1000.00	31885.88
06-Feb-2023		UPI/303726544021/CR/Naman /ESFB/namanrwt@/UPI	-	100.00	31985.88
06-Feb-2023		IMPSMB/303710938128/Self	30000.00	-	1985.88
06-Feb-2023		UPI/303745605202/CR/RACHI T/ICIC/956028305/Paymen	-	18000.00	19985.88
06-Feb-2023		IMPSMB/303712828087/Self	10000.00	-	9985.88
06-Feb-2023		UPI/303760624807/CR/SANJA Y/HDFC/sanjays51/UPI	-	10000.00	19985.88
06-Feb-2023		IMPSMB/303712990511/Self	15000.00	-	4985.88
06-Feb-2023		UPI/340331067971/CR/UMA D/SBIN/941675924/NA	-	9900.00	14885.88
06-Feb-2023		UPI/303756688262/CR/SONU/ SBIN/880018440/Paymen	-	500.00	15385.88
06-Feb-2023		UPI/303778152474/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	25385.88

06-Feb-2023		UPI/303731364607/CR/JHANV I/ICIC/jhanviaul/Usdt r	-	10000.00	35385.88
06-Feb-2023		UPI/303745755604/CR/SHUBH A/SBIN/913849889/Paymen	-	9100.00	44485.88
06-Feb-2023		UPI/340349667473/CR/MR VI B/SCBL/971110526/NA	-	10000.00	54485.88
06-Feb-2023		UPI/303701388393/CR/SACHI N/HDFC/956014971/Paymen	-	20000.00	74485.88
06-Feb-2023		MBNEFT/303718194357/CNRB/ SUHRAVARDI TAKI	70000.00	-	4485.88
06-Feb-2023		UPI/303739174478/CR/Aryan /SBIN/930244030/Paymen	-	269.00	4754.88
06-Feb-2023		UPI/303742873642/CR/GULAM /PYTM/945229786/Paymen	-	179.00	4933.88
06-Feb-2023		UPI/303775992892/CR/MANIS H/ICIC/992241400/NA	-	500.00	5433.88
07-Feb-2023		UPI/340405479033/CR/PYTM /987385001/NA	-	200.00	5633.88
07-Feb-2023		UPI/303867765641/CR/TARUN /SBIN/tarunkadi/Paymen	-	20000.00	25633.88
07-Feb-2023		UPI/303813957882/CR/AMIT K/PUNB/ amit66932/UPI	-	150.00	25783.88
07-Feb-2023		UPI/303805651916/CR/AMAN K/PUNB/radhaagra/Paymen	-	9000.00	34783.88
07-Feb-2023		IMPSMB/303809441825/Self	28000.00	-	6783.88
07-Feb-2023		UPI/303831413991/CR/PRAVE E/KARB/wukkada@y/Paymen	-	1200.00	7983.88
07-Feb-2023		UPI/303803449864/CR/SYED F/SBIN/789394445/Paymen	-	2148.00	10131.88
07-Feb-2023		UPI/340416034947/CR/POONA M/UBIN/981078479/NA	-	10000.00	20131.88
07-Feb-2023		UPI/303811652934/CR/BHARA T/SBIN/bharatiky/UPI	-	20000.00	40131.88
07-Feb-2023		IMPSMB/303812842049/Self	35000.00	-	5131.88
07-Feb-2023		UPI/303820476535/CR/TARUN /SBIN/tarunkadi/Paymen	-	2000.00	7131.88
07-Feb-2023		UPI/303807528108/CR/TARUN /SBIN/tarunkadi/Paymen	-	1000.00	8131.88
07-Feb-2023		UPI/303875996330/CR/ABHIS H/IBKL/912955862/Paymen	-	1880.00	10011.88
07-Feb-2023		UPI/340423830766/CR/CHIRA Y/UBIN/639891007/NA	-	20000.00	30011.88
07-Feb-2023		UPI/303854511343/CR/RAHUL /ICIC/965441399/Paymen	-	10000.00	40011.88
07-Feb-2023		MBNEFT/303813456509/HDFC/ SUHRAVARDI TAKI	35000.00	-	5011.88
07-Feb-2023		UPI/303835369801/CR/HASAN /PUNB/hasanabba/UPI	-	100.00	5111.88
07-Feb-2023		UPI/303856144455/CR/SACHI N/HDFC/956014971/Paymen	-	10000.00	15111.88
07-Feb-2023		UPI/303820841960/CR/KAZI I/PYTM/992488804/NO REM	-	500.00	15611.88
07-Feb-2023		UPI/340461027281/DR/SHIVP R/HDFC/Shivraipu/NA	10022.22	-	5589.66
07-Feb-2023		UPI/303887070900/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	14589.66
07-Feb-2023		UPI/303802682413/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	23589.66
08-Feb-2023		UPI/340507248156/CR/REETU /SBIN/888773656/NA	-	900.00	24489.66
08-Feb-2023		IMPSMB/303908654886/Self	18000.00	-	6489.66
08-Feb-2023		UPI/340516780928/CR/ANJU S/UTIB/828727402/NA	-	28000.00	34489.66
08-Feb-2023		UPI/303952123198/CR/SACHI N/HDFC/956014971/Paymen	-	25000.00	59489.66
08-Feb-2023		IMPSMB/303911906770/Self	54000.00	-	5489.66
08-Feb-2023		UPI/303990397884/CR/ALAM A/BARB/alamazad9/UPI	-	200.00	5689.66

08-Feb-2023		UPI/303921373410/CR/SAURA V/SBIN/847206640/NA	-	100.00	5789.66
08-Feb-2023		UPI/303932066215/CR//SBIN /800625106/NA	-	500.00	6289.66
08-Feb-2023		UPI/303932723592/DR//SBIN /800625106/NA	500.00	-	5789.66
08-Feb-2023		UPI/303914763584/CR//IDFB /945787781/Pay Re	-	900.00	6689.66
08-Feb-2023		UPI/303953328569/CR/JASMO H/SBIN/jasmohan7/UPI	-	37317.31	44006.97
08-Feb-2023		MBNEFT/303915707415/CNRB/ SUHRAVARDI TAKI	39000.00	-	5006.97
08-Feb-2023		UPI/303956281575/CR/MANIK /SBIN/manikghor/UPI	-	535.00	5541.97
08-Feb-2023		UPI/303915948345/CR/VEDAN S/CNRB/730729690/Paymen	-	90.00	5631.97
08-Feb-2023		UPI/303962705702/CR/SUNIL /UTIB/701182118/NA	-	10000.00	15631.97
08-Feb-2023		UPI/303902277406/CR/SADAN A/UBIN/905207416/Paymen	-	300.00	15931.97
08-Feb-2023		UPI/303956747297/CR/VEDAN S/CNRB/730729690/Paymen	-	200.00	16131.97
08-Feb-2023		UPI/303958942953/CR/Mr MU K/CBIN/997102360/NA	-	620.00	16751.97
08-Feb-2023		UPI/303944709420/CR/VEDAN S/CNRB/730729690/Paymen	-	380.00	17131.97
08-Feb-2023		UPI/303938774665/CR/JHANV I/ICIC/jhanviaul/Usdt r	-	10000.00	27131.97
08-Feb-2023		UPI/303925423753/CR/SHAKT I/PUNB/shakticho/UPI	-	100.00	27231.97
08-Feb-2023		UPI/303904924987/CR/SHAKT I/PUNB/shakticho/UPI	-	12400.00	39631.97
08-Feb-2023		IMPSMB/303921677976/Self	34000.00	-	5631.97
09-Feb-2023		UPI/304048971986/CR/RAKES H/BKID/801130548/Paymen	-	3500.00	9131.97
09-Feb-2023		UPI/304010452232/CR/SONIA /PYTM/882617406/NA	-	9000.00	18131.97
09-Feb-2023		IMPS/304011196884/SRIBAAL A ALAMEL	-	21845.00	39976.97
09-Feb-2023		UPI/340612499865/DR//IDIB /807650675/NA	10122.04	-	29854.93
09-Feb-2023		UPI/304066765638/CR/DIWAK A/BARB/svikram55/Paymen	-	100.00	29954.93
09-Feb-2023		IMPSMB/304012802747/Self	20000.00	-	9954.93
09-Feb-2023		UPI/304013834475/CR/ANIL K/PUNB/809471943/Paymen	-	5000.00	14954.93
09-Feb-2023		UPI/304039992321/CR/JAI B H/SBIN/jaibhagwa/UPI	-	10000.00	24954.93
09-Feb-2023		UPI/304044370740/CR/RAHUL /ICIC/965441399/Paymen	-	10000.00	34954.93
09-Feb-2023		UPI/304036035639/CR/KRISH N/KKBK/km2204198/UPI	-	20000.00	54954.93
09-Feb-2023		IMPSMB/304015331165/Self	30000.00	-	24954.93
09-Feb-2023		UPI/340632473737/CR/DHARM E/PUNB/989137337/NA	-	10000.00	34954.93
10-Feb-2023		MBNEFT/304116250620/CNRB/ SUHRAVARDI TAKI	28000.00	-	6954.93
10-Feb-2023		UPI/304170589086/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	15954.93
11-Feb-2023		UPI/340811639150/CR/TARA /SBIN/tara.dutt/NA	-	500.00	16454.93
11-Feb-2023		UPI/304223611521/DR/Mr Na r/SBIN/387156413/NA	10949.94	-	5504.99
11-Feb-2023		UPI/304289613567/CR/RAJAN /PYTM/abhimannu/Paymen	-	798.00	6302.99
11-Feb-2023		UPI/304202035036/CR/AMIT /SBIN/991047691/Paymen	-	9000.00	15302.99
11-Feb-2023		IMPSMB/304213406871/Self	10000.00	-	5302.99
11-Feb-2023		UPI/304238393452/CR/ISHAQ U/IOBA/latifisha/UPI	-	5000.00	10302.99
11-Feb-2023		UPI/304278754190/CR/PARAM J/INDB/805496180/Paymen	-	300.00	10602.99

11-Feb-2023		UPI/340845973767/CR/CHARU /FDRL/926675275/NA	-	10000.00	20602.99
11-Feb-2023		UPI/304275971991/CR/KARAN D/PUNB/981320566/Paymen	-	10000.00	30602.99
11-Feb-2023		UPI/304265577103/CR/DEEPA K/HDFC/deepakpan/Paymen	-	10000.00	40602.99
11-Feb-2023		UPI/304285872957/CR/SHEIK H/BKID/sheikhh87/ok	-	10000.00	50602.99
11-Feb-2023		UPI/304237162455/CR/ANIL S/BARB/888144286/Paymen	-	5000.00	55602.99
11-Feb-2023		UPI/340847612777/DR/DEEPA K/HDFC/deepakpan/refund	10000.00	-	45602.99
11-Feb-2023		IMPSMB/304217806474/Self	40000.00	-	5602.99
11-Feb-2023		UPI/304251495148/CR/SAGAR /KKBK/750385939/NA	-	10000.00	15602.99
11-Feb-2023		UPI/304228697549/CR/RAHUL /ICIC/999091485/Paymen	-	30000.00	45602.99
11-Feb-2023		UPI/304263580530/CR/NAREN D/SBIN/989701220/Paymen	-	10000.00	55602.99
11-Feb-2023		UPI/304252678828/CR/SAGAR /KKBK/750385939/NA	-	10500.00	66102.99
11-Feb-2023		MBNEFT/304218172542/CNRB/ SUHRAVARDI TAKI	50000.00	-	16102.99
11-Feb-2023		UPI/304215105002/CR/AMIT /SBIN/991047691/Paymen	-	5000.00	21102.99
11-Feb-2023		UPI/304206251696/CR/AMIT /SBIN/991047691/Paymen	-	500.00	21602.99
11-Feb-2023		UPI/304261604354/CR/JAI K R/ICIC/997142082/NA	-	10000.00	31602.99
11-Feb-2023		UPI/304290492397/CR/ANITA /PUNB/855903377/Paymen	-	5000.00	36602.99
11-Feb-2023		UPI/304272119525/DR/SHABA Z/DEUT/shabazroc/NA	26009.52	-	10593.47
11-Feb-2023		UPI/304250545461/CR/SHAHI D/UBIN/751862333/Paymen	-	10000.00	20593.47
11-Feb-2023		UPI/340875305351/CR/MONTU /UTIB/989949377/NA	-	1.00	20594.47
12-Feb-2023		UPI/304302186057/DR/GHANS H/INDB/ghanshyam/Paymen	10584.00	-	10010.47
12-Feb-2023		UPI/304318855929/CR/VIJAY /BARB/999013928/NA	-	20000.00	30010.47
12-Feb-2023		UPI/304324686782/CR/SACHI N/SBIN/952120785/Paymen	-	10000.00	40010.47
12-Feb-2023		UPI/304327694238/DR/SUNIL /UTIB/kumarsuni/NA	24974.80	-	15035.67
12-Feb-2023		UPI/304393724207/CR/Sachi n/SBIN/886089003/Paymen	-	10000.00	25035.67
12-Feb-2023		UPI/304350882147/CR/SOURA V/HDFC/895026850/Paymen	-	9844.00	34879.67
12-Feb-2023		UPI/304348575637/CR/JHANV I/ICIC/jhanviaul/Usdt-U	-	10000.00	44879.67
12-Feb-2023		UPI/340923955758/DR/SOURA V/HDFC/895026850/NA	9844.00	-	35035.67
12-Feb-2023		UPI/304377169806/CR/JAVED /ICIC/jsaifi38@/Paymen	-	60000.00	95035.67
12-Feb-2023		UPI/304336654857/CR/SARIT A/YESB/gurjar786/Paymen	-	10000.00	105035.67
12-Feb-2023		UPI/304307975117/DR/PAWAN /SBIN/969046102/Paymen	20176.00	-	84859.67
12-Feb-2023		IMPSMB/304319168802/Self	15000.00	-	69859.67
12-Feb-2023		IMPSMB/304319178789/Self	43000.00	-	26859.67
12-Feb-2023		IMPSMB/304319198565/Self	20000.00	-	6859.67
12-Feb-2023		UPI/304344751994/CR/ASHWA N/HDFC/784004441/Paymen	-	10000.00	16859.67
12-Feb-2023		UPI/340967299207/CR/SAGAR /PYTM/750385939/NA	-	10000.00	26859.67
12-Feb-2023		UPI/340968014354/CR/SAGAR /PYTM/750385939/NA	-	9900.00	36759.67

12-Feb-2023		UPI/340968112523/CR/NITIS H/KKBK/999995020/NA	-	27500.00	64259.67
12-Feb-2023		MBNEFT/304320418363/CNRB/ SUHRAVARDI TAKI	60000.00	-	4259.67
12-Feb-2023		UPI/304334877921/CR/BHARA T/ICIC/panditabh/Paymen	-	20000.00	24259.67
12-Feb-2023		IMPSMB/304320444421/Self	24000.00	-	259.67
12-Feb-2023		UPI/304340662343/CR/SATYA /CNRB/bablugark/Paymen	-	10000.00	10259.67
12-Feb-2023		UPI/304369660868/CR/SUNNY /SBIN/casunnyho/UPI	-	9000.00	19259.67
12-Feb-2023		UPI/304332433562/CR/KESHA V/PYTM/ikeshav03/Paymen	-	8900.00	28159.67
12-Feb-2023		UPI/304374078949/DR/LALIT A/SBIN/919392345/NA	14488.32	-	13671.35
12-Feb-2023		UPI/304315818130/CR/MOHD A/IBKL/furqan817/UPI	-	15000.00	28671.35
12-Feb-2023		IMPS/304322117390/UJJWAL SARKAR	-	6221.60	34892.95
12-Feb-2023		IMPSMB/304322890831/Self	20000.00	-	14892.95
12-Feb-2023		UPI/304316970802/CR/PRIYA N/SBIN/agrawalpr/UPI	-	5000.00	19892.95
13-Feb-2023		UPI/341007282279/CR/DEEPA K/UTIB/971755383/NA	-	10000.00	29892.95
13-Feb-2023		UPI/304486881686/CR/SULTA N/CNRB/720622188/Paymen	-	10000.00	39892.95
13-Feb-2023		MBNEFT/304409764698/CNRB/ SUHRAVARDI TAKI	30000.00	-	9892.95
13-Feb-2023		UPI/304418319463/CR/ANIL B/UTIB/888254149/Paymen	-	15000.00	24892.95
13-Feb-2023		IMPSMB/304409877550/Self	11000.00	-	13892.95
13-Feb-2023		IMPSMB/304410256137/Self	13000.00	-	892.95
13-Feb-2023		UPI/304412419450/CR/PARDE E/BARB/901538297/NA	-	9300.00	10192.95
13-Feb-2023		UPI/304439973342/CR/KUNAL /PUNB/895364113/Paymen	-	44191.00	54383.95
13-Feb-2023		UPI/304444739863/CR/NAREN D/HDFC/narendert/Paymen	-	9000.00	63383.95
13-Feb-2023		IMPSMB/304411564713/Self	10000.00	-	53383.95
13-Feb-2023		IMPSMB/304411581334/Self	50000.00	-	3383.95
13-Feb-2023		UPI/304474464136/CR/DEEPA K/SBIN/deepakbha/UPI	-	5000.00	8383.95
13-Feb-2023		UPI/304472090392/CR/PARVE E/HDFC/parveen.k/Paymen	-	30800.00	39183.95
13-Feb-2023		UPI/304439803362/CR/AQIB M/HDFC/817124992/Paymen	-	20000.00	59183.95
13-Feb-2023		MBNEFT/304412290048/CNRB/ SUHRAVARDI TAKI	50000.00	-	9183.95
13-Feb-2023		IMPSMB/304413524896/Self	9000.00	-	183.95
13-Feb-2023		UPI/304470567254/CR/RAHUL /ICIC/965441399/Paymen	-	10000.00	10183.95
13-Feb-2023		UPI/304460993701/CR/NAREN D/HDFC/narendert/Paymen	-	9000.00	19183.95
13-Feb-2023		UPI/304446867360/DR/SUSHI L/ICIC/971702071/NA	15164.16	-	4019.79
13-Feb-2023		UPI/304492485460/CR/CHAUD H/HDFC/sagarchau/UPI	-	10000.00	14019.79
13-Feb-2023		UPI/304432941820/CR/SHAKI R/JAKA/849193759/Paymen	-	10000.00	24019.79
13-Feb-2023		UPI/304426259293/CR/SAGAR /IBKL/999251088/Paymen	-	9900.00	33919.79
13-Feb-2023		UPI/304464494443/CR/ABHAY /PYTM/981753273/NA	-	10000.00	43919.79
13-Feb-2023		UPI/304465113140/CR/GAURA V/BKID/742808269/NA	-	8000.00	51919.79
13-Feb-2023		IMPSMB/304420344464/Self	38000.00	-	13919.79
13-Feb-2023		UPI/304472807554/CR/HARSH /CNRB/941607051/NA	-	10000.00	23919.79

13-Feb-2023		UPI/304435937192/CR/KULDE E/SBIN/991162232/Paymen	-	50000.00	73919.79
13-Feb-2023		UPI/304445484319/CR/Mr HA R/CBIN/850689330/Paymen	-	20000.00	93919.79
13-Feb-2023		UPI/304417223526/CR/PRABH A/HDFC/kumarprab/Paymen	-	10000.00	103919.79
13-Feb-2023		IMPSMB/304421624312/Self	35000.00	-	68919.79
13-Feb-2023		MBNEFT/304421661903/HDFC/ SUHRAVARDI TAKI	60000.00	-	8919.79
13-Feb-2023		UPI/304411932273/CR/DINES H/UTIB/dineshpar/UPI	-	20000.00	28919.79
13-Feb-2023		IMPSMB/304422806640/Self	28000.00	-	919.79
13-Feb-2023		IMPS/304422325553/SUHRAVA RDI A	-	6000.00	6919.79
13-Feb-2023		UPI/341079798167/CR/ABHIS H/PUNB/886034140/NA	-	9500.00	16419.79
14-Feb-2023		UPI/304561897505/CR/RAJUD I/KKBK/981874328/Paymen	-	10000.00	26419.79
14-Feb-2023		UPI/304581466730/CR/ANIL B/UTIB/888254149/Paymen	-	20000.00	46419.79
14-Feb-2023		MBNEFT/304509173213/CNRB/ SUHRAVARDI TAKI	40000.00	-	6419.79
14-Feb-2023		UPI/304563346361/CR/NAREN D/CNRB/narender7/Paymen	-	10000.00	16419.79
14-Feb-2023		IMPSMB/304510385749/Self	11000.00	-	5419.79
14-Feb-2023		UPI/304500390431/CR/GAURA V/PUNB/thakurgau/UPI	-	10000.00	15419.79
14-Feb-2023		UPI/341114928534/DR/ANKIT /BARB/882763495/NA	3000.00	-	12419.79
14-Feb-2023		UPI/341115040667/CR/GAURA V/ICIC/701494850/NA	-	5000.00	17419.79
14-Feb-2023		UPI/304537301048/CR/KRISH A/PSIB/913868608/Paymen	-	10000.00	27419.79
14-Feb-2023		UPI/304505832044/CR/VIREN D/SBIN/vsbagri7@/UPI	-	10000.00	37419.79
14-Feb-2023		UPI/304541009066/CR/TARUN /ICIC/903400513/Paymen	-	9000.00	46419.79
14-Feb-2023		UPI/341132976838/CR/SUNNY /HDFC/876636818/NA	-	6400.00	52819.79
14-Feb-2023		UPI/304551425870/CR/RAVI S/SBIN/952486071/Paymen	-	5000.00	57819.79
14-Feb-2023		UPI/304582897911/CR/NEERA J/KKBK/931500658/Paymen	-	25000.00	82819.79
14-Feb-2023		UPI/304552442533/CR/KHEM C/UBIN/khemchand/Paymen	-	9127.00	91946.79
14-Feb-2023		MBNEFT/304516246438/CNRB/ SUHRAVARDI TAKI	85000.00	-	6946.79
14-Feb-2023		UPI/304509021303/CR/VIJAY /PUNB/vijaygoya/Paymen	-	7700.00	14646.79
14-Feb-2023		UPI/304549247886/CR/SANDE E/KKBK/836856400/Paymen	-	12000.00	26646.79
14-Feb-2023		IMPSMB/304516481676/Self	20000.00	-	6646.79
14-Feb-2023		UPI/341142618949/CR/Ms BA L/CBIN/628311590/NA	-	10000.00	16646.79
14-Feb-2023		UPI/341143001013/CR/RAJAT /PYTM/875546842/NA	-	30000.00	46646.79
14-Feb-2023		MBNEFT/304518877636/HDFC/ SUHRAVARDI TAKI	40000.00	-	6646.79
14-Feb-2023		UPI/304553447418/CR/MANIS H/ICIC/783801185/NA	-	5000.00	11646.79
14-Feb-2023		UPI/304557124707/CR/PANKA J/HDFC/981368121/NA	-	10000.00	21646.79
14-Feb-2023		UPI/304548522945/CR/JAGDE E/UCBA/999190273/Paymen	-	37000.00	58646.79
14-Feb-2023		UPI/304560094006/CR/KAMAL /ICIC/874383134/Paymen	-	9000.00	67646.79
14-Feb-2023		UPI/341168161009/CR/BANTI /PYTM/875029896/NA	-	20000.00	87646.79
14-Feb-2023		UPI/304559303360/CR/MOHIT /HDFC/mohit.sha/UPI	-	10000.00	97646.79

14-Feb-2023		IMPSMB/304521443193/P2p	24802.54	-	72844.25
14-Feb-2023		UPI/304573889110/CR/ROFIK /BARB/rofikkhan/Paymen	-	9000.00	81844.25
14-Feb-2023		UPI/304574767941/DR/ANTAR A/UBIN/antarampa/Paymen	10420.00	-	71424.25
14-Feb-2023		IMPSMB/304521511521/Self	65000.00	-	6424.25
14-Feb-2023		UPI/341178171030/CR//MAHB /828566670/NA	-	9000.00	15424.25
15-Feb-2023		UPI/341206312823/CR/RAJEE V/PYTM/955545636/NA	-	6000.00	21424.25
15-Feb-2023		UPI/304631728161/CR/DEEPA K/SBIN/deepagraw/doller	-	20000.00	41424.25
15-Feb-2023		UPI/304618860691/CR/VASVI /ESFB/995315158/NA	-	10000.00	51424.25
15-Feb-2023		IMPSMB/304610124114/Self	45000.00	-	6424.25
15-Feb-2023		UPI/304656189307/CR/JHANV I/ICIC/jhanviaul/Ust re	-	10000.00	16424.25
15-Feb-2023		UPI/341214054232/DR/ABHIN A/HDFC/abhinav.p/NA	12668.46	-	3755.79
15-Feb-2023		UPI/341247789005/CR/GEETA /ICIC/956016609/NA	-	30000.00	33755.79
15-Feb-2023		UPI/304618498128/CR/Sanja n/KKBK/931534571/MB UPI	-	5000.00	38755.79
15-Feb-2023		UPI/304607978747/CR/SUBHA S/SBIN/schand020/UPI	-	25000.00	63755.79
15-Feb-2023		IMPSMB/304619147200/Self	50000.00	-	13755.79
15-Feb-2023		IMPSMB/304619172143/Self	10000.00	-	3755.79
15-Feb-2023		UPI/304676717737/CR/ROHTA S/PUNB/838396543/Paymen	-	9300.00	13055.79
15-Feb-2023		UPI/341262375271/CR/MANGA L/PUNB/723803386/NA	-	10000.00	23055.79
15-Feb-2023		UPI/304649270800/CR//INDB /deepaksin/UPI	-	9244.00	32299.79
15-Feb-2023		UPI/304678054381/DR/Shilp a/IDFB/965441065/NA	13527.12	-	18772.67
15-Feb-2023		UPI/304696423151/CR/LOKES H/IBKL/860782192/Paymen	-	5000.00	23772.67
15-Feb-2023		UPI/341271084429/CR/AMIT G/PYTM/844824394/NA	-	30000.00	53772.67
15-Feb-2023		IMPSMB/304622393744/Self	45000.00	-	8772.67
15-Feb-2023		IMPSMB/304622475297/Self	3000.00	-	5772.67
16-Feb-2023		UPI/304733967314/CR/NAREN D/HDFC/narendert/Paymen	-	9130.00	14902.67
16-Feb-2023		UPI/341318993126/CR/PARAM J/INDB/805496180/NA	-	9000.00	23902.67
16-Feb-2023		UPI/341334084911/CR/PRABH A/ICIC/874581455/NA	-	10000.00	33902.67
16-Feb-2023		UPI/304719606693/CR/JIGNE S/ICIC/chandegra/UPI	-	10000.00	43902.67
16-Feb-2023		MBNEFT/304717998624/SGBA/ SUHRAVARDI TAKI	35000.00	-	8902.67
16-Feb-2023		UPI/304763119531/CR/SUNIL /HDFC/991199963/NA	-	20000.00	28902.67
16-Feb-2023		IMPSMB/304720986508/Self	15000.00	-	13902.67
16-Feb-2023		UPI/341365512473/DR/MOHD /KKBK/882697874/NA	10577.95	-	3324.72
16-Feb-2023		UPI/341373951234/CR/JIMIT /HDFC/981924258/NA	-	53848.90	57173.62
16-Feb-2023		IMPSMB/304722851147/Self	50000.00	-	7173.62
16-Feb-2023		UPI/304762832626/CR/AMEER /PUNB/983734826/Paymen	-	10000.00	17173.62
16-Feb-2023		UPI/304721305735/CR/KAPIL /BKID/nagarkapi/Paymen	-	45000.00	62173.62
16-Feb-2023		IMPSMB/304723951068/Self	30000.00	-	32173.62
16-Feb-2023		MBNEFT/304723953360/HDFC/ SUHRAVARDI TAKI	25000.00	-	7173.62
17-Feb-2023		UPI/304817851746/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	16173.62

17-Feb-2023		UPI/341410155461/CR/JAY S/SBIN/635068610/NA	-	30000.00	46173.62
17-Feb-2023		UPI/304827121930/CR/PARAM J/INDB/805496180/Paymen	-	9000.00	55173.62
17-Feb-2023		MBNEFT/304811568738/CNRB/ SUHRAVARDI TAKI	50000.00	-	5173.62
17-Feb-2023		UPI/304832002284/CR/PINKI /ICIC/987176918/NA	-	10000.00	15173.62
17-Feb-2023		UPI/304820584759/CR/ANKUS H/HDFC/ankush.ma/UPI	-	20000.00	35173.62
17-Feb-2023		IMPSMB/304815314502/Self	30000.00	-	5173.62
17-Feb-2023		UPI/304895836595/CR/RASHM I/HDFC/886011732/Paymen	-	10000.00	15173.62
17-Feb-2023		UPI/304849657502/CR/SATYE N/PYTM/780059862/NA	-	11644.00	26817.62
17-Feb-2023		UPI/304840164009/DR/Mr AM I/IDIB/972585175/NA	10347.92	-	16469.70
17-Feb-2023		UPI/304837528959/CR/CHARA N/UJVN/931344627/Paymen	-	12000.00	28469.70
17-Feb-2023		UPI/341442533978/DR/MOHIT /SBIN/mohitkuma/NA	11845.58	-	16624.12
17-Feb-2023		UPI/341442533978/CR/MOHIT /SBIN/mohitkuma/NA	-	11845.58	28469.70
17-Feb-2023		UPI/341442691625/DR/MOHIT /SBIN/mohitkuma/NA	11845.58	-	16624.12
17-Feb-2023		UPI/304862885310/CR/NITIN /ICIC/sharman35/For us	-	10000.00	26624.12
17-Feb-2023		UPI/304839391185/CR/MUSHA H/KKBK/shahmusha/UPI	-	30000.00	56624.12
17-Feb-2023		UPI/304809594131/CR/AVINA S/INDB/abhinash2/Paymen	-	9207.00	65831.12
17-Feb-2023		MBNEFT/304818556629/HDFC/ SUHRAVARDI TAKI	40000.00	-	25831.12
17-Feb-2023		IMPSMB/304818559696/Self	20000.00	-	5831.12
17-Feb-2023		UPI/304826200662/CR/ALBER T/BKID/alberttig/UPI	-	8000.00	13831.12
17-Feb-2023		UPI/304862105987/CR/PARAM J/INDB/805496180/Paymen	-	18000.00	31831.12
17-Feb-2023		UPI/304843122998/CR/KEWAL /UTIB/kewal0320/UPI	-	10000.00	41831.12
17-Feb-2023		UPI/304827679636/CR/BHIM /SBIN/bobbybobb/UPI	-	31000.00	72831.12
17-Feb-2023		UPI/304863497176/CR/ANKUR /ICIC/882604077/UPI Pa	-	10000.00	82831.12
17-Feb-2023		UPI/341461625898/CR/RAKES H/ICIC/880853741/NA	-	5000.00	87831.12
17-Feb-2023		UPI/341462801056/CR/DEEPA N/PYTM/904570508/NA	-	20000.00	107831.12
17-Feb-2023		UPI/341463241444/DR/DEEPA N/PYTM/904570508/NA	20000.00	-	87831.12
17-Feb-2023		UPI/304870537625/CR/MD SH A/BARB/841995013/Paymen	-	7300.00	95131.12
17-Feb-2023		UPI/304893206255/CR/REEMA /PUNB/997188268/Paymen	-	20000.00	115131.12
17-Feb-2023		IMPSMB/304822365863/Self	40000.00	-	75131.12
17-Feb-2023		MBNEFT/304822399771/HDFC/ SUHRAVARDI TAKI	50000.00	-	25131.12
17-Feb-2023		IMPSMB/304822529765/Self	15000.00	-	10131.12
18-Feb-2023		UPI/341546553781/CR/Mr SU M/MAHB/sumitmeht/UPI	-	9999.35	20130.47
18-Feb-2023		MBNEFT/304910640839/HDFC/ SUHRAVARDI TAKI	15000.00	-	5130.47
18-Feb-2023		IMPS/304911303104/SUHRVA RDI NIZA	-	5001.00	10131.47
18-Feb-2023		UPI/304929151425/CR/AASHI S/ICIC/982960777/NA	-	10000.00	20131.47
18-Feb-2023		UPI/304922245404/DR/ANIL K/UTIB/anilthaku/NA	16703.12	-	3428.35
18-Feb-2023		UPI/304935998722/CR/RAVIN D/UBIN/panchalra/Paymen	-	10000.00	13428.35

18-Feb-2023		UPI/304965609756/CR/CHANC H/ICIC/964314674/UPI Pa	-	9900.00	23328.35
18-Feb-2023		UPI/304934297702/CR/REKHA /AUBL/946379031/Paymen	-	20000.00	43328.35
18-Feb-2023		UPI/304916527484/CR/SUMEE T/UTIB/sumeettar/Paymen	-	5000.00	48328.35
18-Feb-2023		UPI/304946927880/CR/VEKAR I/UTIB/800047067/NA	-	15000.00	63328.35
18-Feb-2023		UPI/304929408487/CR/Love /IDFB/827926631/Paymen	-	10000.00	73328.35
18-Feb-2023		IMPSMB/304916791406/Self	65000.00	-	8328.35
18-Feb-2023		UPI/304916131274/CR/AMJAD /IBKL/626380209/Paymen	-	5000.00	13328.35
18-Feb-2023		UPI/341547959362/CR/VEKAR I/UTIB/800047067/NA	-	10000.00	23328.35
18-Feb-2023		UPI/341522365005/CR/PATEL /KKBK/manavpate/UPI	-	20000.00	43328.35
18-Feb-2023		UPI/304904102955/CR/ILNEN I/SBIN/905951717/Paymen	-	35000.00	78328.35
18-Feb-2023		UPI/341549208353/DR/SURES H/SBIN/sureshmeh/NA	50086.69	-	28241.66
18-Feb-2023		UPI/304977183728/CR/AMJAD /IBKL/626380209/Paymen	-	10000.00	38241.66
18-Feb-2023		MBNEFT/304917953356/HDFC/ SUHRAVARDI TAKI	30000.00	-	8241.66
18-Feb-2023		UPI/341540897499/CR/DEEPA K/DBSS/971167122/NA	-	22000.00	30241.66
18-Feb-2023		UPI/304918204059/CR/SUMEE T/PUNB/885134392/NO REM	-	5000.00	35241.66
18-Feb-2023		MBNEFT/304918263673/HDFC/ SUHRAVARDI TAKI	30000.00	-	5241.66
18-Feb-2023		UPI/304964195915/CR/AMJAD /IBKL/626380209/Paymen	-	10000.00	15241.66
18-Feb-2023		UPI/304954331516/CR/PRADE E/BARB/805720414/NA	-	5000.00	20241.66
18-Feb-2023		UPI/304954678193/CR/SHUBH A/PUNB/954809443/NA	-	20000.00	40241.66
18-Feb-2023		IMPSMB/304918407934/Self	35000.00	-	5241.66
18-Feb-2023		UPI/304923526020/CR/GEETE S/PYTM/885389723/Paymen	-	42389.00	47630.66
18-Feb-2023		UPI/304945136592/CR/AMJAD /IBKL/626380209/Paymen	-	23000.00	70630.66
18-Feb-2023		IMPSMB/304919482987/Self	10000.00	-	60630.66
18-Feb-2023		UPI/304907736465/CR/DINES H/ICIC/dineshkap/Paymen	-	17000.00	77630.66
18-Feb-2023		IMPSMB/304919513169/Self	40000.00	-	37630.66
18-Feb-2023		UPI/304960310454/DR/PARVE E/HDFC/981206959/NA	13090.68	-	24539.98
18-Feb-2023		MBNEFT/304919716958/CNRB/ SUHRAVARDI TAKI	15000.00	-	9539.98
19-Feb-2023		UPI/305089824481/CR/ABHIN A/SBIN/abhinanda/Paymen	-	29000.00	38539.98
19-Feb-2023		UPI/341602432281/CR/SANDE E/HDFC/951807241/NA	-	30793.00	69332.98
19-Feb-2023		UPI/305006711548/CR/ISHAQ U/IOBA/latifisha/UPI	-	5000.00	74332.98
19-Feb-2023		IMPSMB/305010380370/Self	70000.00	-	4332.98
19-Feb-2023		UPI/305009885051/CR/MODI S/KKBK/modishail/Paymen	-	20000.00	24332.98
19-Feb-2023		UPI/305079236677/CR/AKSHA Y/KKBK/akshayruh/Paymen	-	20000.00	44332.98
19-Feb-2023		UPI/305011232081/CR/Ritik /FDRL/ritikj45@/UPI	-	40000.00	84332.98
19-Feb-2023		IMPSMB/305011668581/Self	80000.00	-	4332.98
19-Feb-2023		UPI/341610048373/CR/BABU V/PYTM/988003218/NA	-	8900.00	13232.98
19-Feb-2023		UPI/305046125110/CR/AKASH /UTIB/898277728/Paymen	-	26256.00	39488.98

19-Feb-2023		UPI/305021066393/CR/VIVEK /ICIC/782798339/NA	-	10000.00	49488.98
19-Feb-2023		MBNEFT/305012885337/HDFC/ SUHRAVARDI TAKI	40000.00	-	9488.98
19-Feb-2023		IMPSMB/305012175672/Self	5000.00	-	4488.98
19-Feb-2023		UPI/341624087219/CR/NAGES H/ICIC/chinna201/Nagesh	-	10000.00	14488.98
19-Feb-2023		UPI/341689893758/CR/NAGES H/ICIC/chinna201/Nagesh	-	20000.00	34488.98
19-Feb-2023		UPI/341628213561/CR/KHUSH W/UTIB/987217923/NA	-	20000.00	54488.98
19-Feb-2023		MBNEFT/305013375241/HDFC/ SUHRAVARDI TAKI	40000.00	-	14488.98
19-Feb-2023		UPI/305022108245/CR/JAVED /ICIC/jsaifi38@/Paymen	-	10000.00	24488.98
19-Feb-2023		UPI/305003299715/CR/RAKES H/SBIN/829521046/Paymen	-	40000.00	64488.98
19-Feb-2023		UPI/305086393353/CR/AMIT /SBIN/893066801/Paymen	-	32000.00	96488.98
19-Feb-2023		UPI/305020800416/CR/TARUN /SBIN/tarunkadi/Paymen	-	30000.00	126488.98
19-Feb-2023		UPI/305046116405/DR/Shah D/KKBK/541233691/NA	11042.56	-	115446.42
19-Feb-2023		MEDR/Paytm_PaytmA/955223/ 15:47:57	50000.00	-	65446.42
19-Feb-2023		UPI/305047968850/DR/Mr SO O/CBIN/914062101/NA	17763.38	-	47683.04
19-Feb-2023		UPI/305070662262/CR/RITIK A/HDFC/ritika.mh/UPI	-	10000.00	57683.04
19-Feb-2023		MBNEFT/305016896239/HDFC/ SUHRAVARDI TAKI	45000.00	-	12683.04
19-Feb-2023		UPI/305006661438/CR/ABHIN A/UTIB/758484314/Paymen	-	30000.00	42683.04
19-Feb-2023		UPI/305000249642/DR//UTIB /cred.club/paymen	2000.00	-	40683.04
19-Feb-2023		MBNEFT/305017129445/UBIN/ SUHRAVARDI TAKI	15000.00	-	25683.04
19-Feb-2023		UPI/305013752656/CR/RITU G/KKBK/ritug8838/UPI	-	20000.00	45683.04
19-Feb-2023		UPI/305015067983/CR/ALBER T/BKID/alberttig/UPI	-	7500.00	53183.04
19-Feb-2023		MBNEFT/305018572664/HDFC/ SUHRAVARDI TAKI	40000.00	-	13183.04
19-Feb-2023		UPI/305023278974/CR/ANBAR A/SBIN/dranbaras/UPI	-	15000.00	28183.04
19-Feb-2023		UPI/305061112126/CR/PRAMO D/HDFC/971198679/NA	-	30000.00	58183.04
19-Feb-2023		UPI/305024377671/CR/SUDIP /SBIN/sudipadhi/UPI	-	16823.00	75006.04
19-Feb-2023		IMPSMB/305019830101/Self	60000.00	-	15006.04
19-Feb-2023		UPI/305094302075/CR/Visha I/SBIN/708214018/Paymen	-	10000.00	25006.04
19-Feb-2023		UPI/305075301307/CR/SATYA N/HDFC/satyamkas/UPI	-	30000.00	55006.04
19-Feb-2023		MBNEFT/305019918930/CNRB/ SUHRAVARDI TAKI	50000.00	-	5006.04
19-Feb-2023		UPI/305035702657/CR/ASHWA N/HDFC/784004441/Paymen	-	10000.00	15006.04
19-Feb-2023		UPI/305054845030/CR/YOGES H/SBIN/967176378/Paymen	-	10000.00	25006.04
19-Feb-2023		UPI/305018637555/CR/DINES H/ICIC/dineshkap/Paymen	-	24000.00	49006.04
19-Feb-2023		IMPSMB/305020271852/Self	25000.00	-	24006.04
19-Feb-2023		UPI/305073015092/CR/SUHAR A/HDFC/suhravard/NA	-	100.00	24106.04
19-Feb-2023		UPI/305073109481/CR/SUHAR A/HDFC/suhravard/NA	-	100.00	24206.04
19-Feb-2023		UPI/305021141638/CR/ARCHN A/UBIN/897959528/NO REM	-	20000.00	44206.04

19-Feb-2023		UPI/305074426570/DR/Mr Ak h/SBIN/391337197/NA	10043.28	-	34162.76
19-Feb-2023		UPI/305032350720/CR/ABHIS H/PUNB/999008258/Paymen	-	10000.00	44162.76
19-Feb-2023		UPI/305079655063/CR/AKHIL /HDFC/akhiltiwa/UPI	-	26000.00	70162.76
19-Feb-2023		MBNEFT/305022730771/FDRL/ SUHRAVARDI TAKI	50000.00	-	20162.76
19-Feb-2023		UPI/305061639705/CR/MANIS H/CNRB/812638208/9	-	9995.00	30157.76
19-Feb-2023		UPI/305076650405/DR/MANIS H/CNRB/812638208/NA	9995.00	-	20162.76
19-Feb-2023		UPI/305062561352/CR/RAHUL /SIBL/vermaji65/Paymen	-	9995.00	30157.76
19-Feb-2023		MBNEFT/305022801404/ESFB/ SUHRAVARDI TAKI	10000.00	-	20157.76
19-Feb-2023		UPI/305030837587/CR//INDB /deepaksin/UPI	-	30688.00	50845.76
19-Feb-2023		IMPSMB/305023841292/Self	30000.00	-	20845.76
19-Feb-2023		IMPSMB/305023853250/Self	6000.00	-	14845.76
20-Feb-2023		UPI/305117952920/CR/NITIN /ICIC/981173543/Paymen	-	50000.00	64845.76
20-Feb-2023		IMPSMB/305109655602/Self	55000.00	-	9845.76
20-Feb-2023		UPI/305112211648/CR/SACHI N/SBIN/863045670/Paymen	-	10000.00	19845.76
20-Feb-2023		UPI/305136379425/CR//INDB /deepaksin/UPI	-	10000.00	29845.76
20-Feb-2023		UPI/305136563770/CR//INDB /deepaksin/UPI	-	10000.00	39845.76
20-Feb-2023		UPI/305140773132/CR/ARUN K/PUNB/aranmiet1/Paymen	-	10000.00	49845.76
20-Feb-2023		UPI/305197459397/CR/NAGA M/SBIN/833193146/Paymen	-	5000.00	54845.76
20-Feb-2023		UPI/305111860476/CR//IDFB /892060031/Pay Re	-	10000.00	64845.76
20-Feb-2023		UPI/305120932654/CR/MOHD R/BARB/895844304/Paymen	-	29800.00	94645.76
20-Feb-2023		IMPSMB/305111502164/Self	90000.00	-	4645.76
20-Feb-2023		UPI/305180056271/CR/MUNAB B/PUNB/967566905/Paymen	-	8000.00	12645.76
20-Feb-2023		UPI/305138218136/CR/PAWAN /IDFB/800590475/Paymen	-	10000.00	22645.76
20-Feb-2023		UPI/305140936791/CR/Mrs P R/CBIN/ankurshar/UPI	-	10000.00	32645.76
20-Feb-2023		UPI/305124551396/CR/RAMBH A/NTBL/rambharos/Paymen	-	10000.00	42645.76
20-Feb-2023		UPI/341729016585/DR/Mrs P R/CBIN/ankurshar/NA	10000.00	-	32645.76
20-Feb-2023		MBNEFT/305113435262/HDFC/ SUHRAVARDI TAKI	25000.00	-	7645.76
20-Feb-2023		UPI/305130464078/CR/RISHI /INDB/rishikuma/Paymen	-	10000.00	17645.76
20-Feb-2023		UPI/305135018183/CR/Mithu n/IDFB/mithunkum/UPI	-	18000.00	35645.76
20-Feb-2023		IMPSMB/305114169835/Self	15000.00	-	20645.76
20-Feb-2023		IMPSMB/305115550613/Self	15000.00	-	5645.76
20-Feb-2023		UPI/305163291593/CR/AVINA S/PUNB/shubh.col/Paymen	-	10000.00	15645.76
20-Feb-2023		UPI/305149522410/CR/CHEEN A/ICIC/modgil.ch/UPI	-	26800.00	42445.76
20-Feb-2023		UPI/305155098323/CR/Guru /SBIN/guru1984m/Paymen	-	15000.00	57445.76
20-Feb-2023		IMPSMB/305116820063/Self	50000.00	-	7445.76
20-Feb-2023		UPI/341745119683/CR/ANUKU L/ICIC/956095598/NA	-	10000.00	17445.76
20-Feb-2023		UPI/305193953612/CR/SUSHI L/SBIN/981882936/Paymen	-	10000.00	27445.76
20-Feb-2023		UPI/341746224239/DR/ANUKU L/ICIC/956095598/NA	10000.00	-	17445.76
20-Feb-2023		UPI/305168164133/CR/SANAT /INDB/790600694/NA	-	10000.00	27445.76

20-Feb-2023		UPI/341761356259/CR/SHAIL E/HDFC/784082212/NA	-	13000.00	40445.76
20-Feb-2023		UPI/305198555074/CR/ATUL K/HDFC/atulsingh/UPI	-	9000.00	49445.76
20-Feb-2023		UPI/341794637670/CR/MD WA K/KKBK/vakeelm6-/UPI	-	9500.00	58945.76
20-Feb-2023		UPI/305153889816/CR/RITU G/KKBK/ritug8838/UPI	-	10000.00	68945.76
20-Feb-2023		MBNEFT/305123288805/ESFB/ SUHRAVARDI TAKI	15000.00	-	53945.76
20-Feb-2023		MBNEFT/305123290882/UBIN/ SUHRAVARDI TAKI	15000.00	-	38945.76
20-Feb-2023		IMPSMB/305123292741/Self	8000.00	-	30945.76
20-Feb-2023		MBNEFT/305123295862/PYTM/ SUHRAVARDI TAKI	10000.00	-	20945.76
21-Feb-2023		UPI/305278348956/CR/RAVIS H/UBIN/rc88200@y/Paymen	-	10000.00	30945.76
21-Feb-2023		UPI/305277066431/CR/ANKIT /UTIB/ankitkuma/Paymen	-	5000.00	35945.76
21-Feb-2023		UPI/341806574411/CR/XXXPG N/KKBK/931569169/NA	-	26500.00	62445.76
21-Feb-2023		UPI/305263163678/CR/TANUJ /CNRB/tanujchah/Paymen	-	9600.00	72045.76
21-Feb-2023		MBNEFT/305208873229/HDFC/ SUHRAVARDI TAKI	65000.00	-	7045.76
21-Feb-2023		UPI/305203702714/CR/IBKL /bhaleraml/UPI	-	48000.00	55045.76
21-Feb-2023		IMPSMB/305209952392/Self	45000.00	-	10045.76
21-Feb-2023		UPI/341809669167/CR/MAHES H/PUNB/989690505/NA	-	9000.00	19045.76
21-Feb-2023		UPI/341800011072/DR/MAHES H/PUNB/989690505/refund	9000.00	-	10045.76
21-Feb-2023		UPI/341815107090/CR/VIJAY /BARB/999013928/NA	-	11000.00	21045.76
21-Feb-2023		UPI/341815781137/CR/SHIVA M/PYTM/783080347/NA	-	10000.00	31045.76
21-Feb-2023		IMPS/305212217438/MOHAMME D NISHAD	-	49118.00	80163.76
21-Feb-2023		IMPS/305212398325/CHEENA SHARMA	-	26800.00	106963.76
21-Feb-2023		MBNEFT/305212201252/HDFC/ SUHRAVARDI TAKI	80000.00	-	26963.76
21-Feb-2023		UPI/305220528931/CR/MOHAM M/PYTM/945433591/NA	-	9300.00	36263.76
21-Feb-2023		IMPS/305218705455/KANAGAR AJ P	-	50000.00	86263.76
21-Feb-2023		IMPSMB/305218864791/Self	80000.00	-	6263.76
21-Feb-2023		UPI/305234039377/CR/GAUTA M/SBIN/999062360/Paymen	-	10000.00	16263.76
21-Feb-2023		UPI/305280429880/CR/MAAN S/UTIB/ais95679/Paymen	-	10000.00	26263.76
21-Feb-2023		IMPS/305219279238/Mr Atul Ganesh	-	5000.00	31263.76
21-Feb-2023		UPI/341861491818/CR/SYED H/BARB/991980282/NA	-	9013.00	40276.76
21-Feb-2023		UPI/341861535388/CR/NEHAR I/SBIN/828308330/NA	-	50000.00	90276.76
21-Feb-2023		UPI/341862203395/CR/ARUN B/ICIC/999947474/NA	-	20000.00	110276.76
21-Feb-2023		MBNEFT/305220631288/HDFC/ SUHRAVARDI TAKI	99000.00	-	11276.76
21-Feb-2023		UPI/305296198979/CR/SACHI N/KKBK/995856121/Paymen	-	10000.00	21276.76
21-Feb-2023		IMPS/305220316669/Mr Atul Ganesh	-	10939.00	32215.76
21-Feb-2023		UPI/341864358549/DR/Vipin /ICIC/385301502/NA	22332.76	-	9883.00
21-Feb-2023		UPI/305216066527/CR/ARUN /SBIN/827979321/Paymen	-	10000.00	19883.00
21-Feb-2023		UPI/341865198462/CR/AARJA V/SBIN/976049772/NA	-	10000.00	29883.00
21-Feb-2023		UPI/341865271439/CR/Princ e/DBSS/931011719/NA	-	4000.00	33883.00

21-Feb-2023		UPI/305296865361/CR/NARRA/HDFC/naveennar/Paymen	-	40000.00	73883.00
21-Feb-2023		MBNEFT/305221149474/HDFC/SUHRAVARDI TAKI	65000.00	-	8883.00
21-Feb-2023		UPI/305240790443/CR/HARKE S/HDFC/905043919/Paymen	-	9200.00	18083.00
21-Feb-2023		UPI/305270239862/DR/Sonu Y/CNRB/617210100/NA	13110.68	-	4972.32
21-Feb-2023		UPI/305272764862/CR/Paytm /PYTM/walletmon/NA	-	8000.00	12972.32
22-Feb-2023		UPI/305361439680/CR/SK AB D/DBSS/829669913/Paymen	-	200.00	13172.32
22-Feb-2023		UPI/305389193117/CR/CHIPP E/HDFC/957306614/Paymen	-	5000.00	18172.32
22-Feb-2023		UPI/305342109556/CR/Mr BA L/IDIB/980390751/Paymen	-	5000.00	23172.32
22-Feb-2023		UPI/305326638843/CR/ABDUL /SBIN/972899280/Paymen	-	10000.00	33172.32
22-Feb-2023		MBNEFT/305308204377/CNRB/SUHRAVARDI TAKI	25000.00	-	8172.32
22-Feb-2023		UPI/305347318184/DR/NEERA J/PUNB/951934951/Paymen	379.00	-	7793.32
22-Feb-2023		UPI/305329109629/CR/B VE N/SBIN/986610141/Paymen	-	23000.00	30793.32
22-Feb-2023		IMPS/305310597894/UJJWAL SARKAR	-	15500.00	46293.32
22-Feb-2023		IMPS/305311610522/UJJWAL SARKAR	-	9500.00	55793.32
22-Feb-2023		IMPSMB/305311108012/Self	50000.00	-	5793.32
22-Feb-2023		UPI/341968164839/CR/HARSH /ICIC/jainharsh/UPI	-	9400.00	15193.32
22-Feb-2023		UPI/305394975814/CR/SHADA B/BARB/shadab.ah/UPI	-	7200.00	22393.32
22-Feb-2023		UPI/305301459284/CR/ABHIS H/SBIN/878906214/Paymen	-	10000.00	32393.32
22-Feb-2023		UPI/341919463157/CR/VIJAY /SBIN/995833610/NA	-	10000.00	42393.32
22-Feb-2023		UPI/305330563150/CR/RAHUL /KKBK/920606065/Paymen	-	10000.00	52393.32
22-Feb-2023		UPI/305329794481/CR//BKID /956873668/NA	-	9200.00	61593.32
22-Feb-2023		UPI/305321480000/DR/Shiva n/KKBK/991084850/NA	12182.26	-	49411.06
22-Feb-2023		UPI/305321642854/DR/VINOD /HDFC/vinodgahl/NA	11317.80	-	38093.26
22-Feb-2023		UPI/305350031574/CR/VIKRA M/CNRB/859691000/Paymen	-	30000.00	68093.26
22-Feb-2023		UPI/305384056571/CR/KISHO R/SBIN/kishor.ku/Paymen	-	10000.00	78093.26
22-Feb-2023		MBNEFT/305312740212/HDFC/SUHRAVARDI TAKI	70000.00	-	8093.26
22-Feb-2023		UPI/305351546287/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	18093.26
22-Feb-2023		IMPS/305312458216/ANILKUM ARMAURYA	-	20000.00	38093.26
22-Feb-2023		UPI/305376199128/CR/PATNA L/SBIN/984884331/Paymen	-	8000.00	46093.26
22-Feb-2023		UPI/341926381585/DR/Araba j/SBIN/838294111/NA	10000.00	-	36093.26
22-Feb-2023		UPI/305343584214/CR/ANUPA M/UBIN/844860862/Paymen	-	10000.00	46093.26
22-Feb-2023		UPI/305394654485/CR/RAM P R/HDFC/ramjain10/Paymen	-	10000.00	56093.26
22-Feb-2023		UPI/305330389607/CR/MOHIT /ICIC/956099181/NA	-	20000.00	76093.26
22-Feb-2023		UPI/305330570112/CR/ROMEN E/KKBK/877767314/NA	-	29000.00	105093.26
22-Feb-2023		UPI/305301329844/CR/MANJU S/FDRL/manjushaa/UPI	-	50000.00	155093.26
22-Feb-2023		UPI/305385289584/CR/RAVIN D/HDFC/991165859/Paymen	-	5000.00	160093.26

22-Feb-2023		MBNEFT/305315992670/HDFC/ SUHRAVARDI TAKI	99000.00	-	61093.26
22-Feb-2023		IMPSMB/305315996008/Self	50000.00	-	11093.26
22-Feb-2023		UPI/341934465404/CR/Saten d/SBIN/991092505/NA	-	10000.00	21093.26
22-Feb-2023		UPI/305384734469/CR/SUBED A/SBIN/subedar22/Paymen	-	10000.00	31093.26
22-Feb-2023		UPI/305331737259/CR/Rajam a/SBIN/rajamanic/Paymen	-	89700.00	120793.26
22-Feb-2023		IMPSMB/305318880875/Self	60000.00	-	60793.26
22-Feb-2023		IMPSMB/305318884686/Self	40000.00	-	20793.26
22-Feb-2023		UPI/305307015431/CR/RUPES H/PUNB/shrilami/UIP	-	5000.00	25793.26
22-Feb-2023		IMPS/305318345347/CHEENA SHARMA	-	26900.00	52693.26
22-Feb-2023		UPI/305315241580/CR/AKEEL /SURY/aakeelahm/UIP	-	12000.00	64693.26
22-Feb-2023		MBNEFT/305318170644/HDFC/ SUHRAVARDI TAKI	50000.00	-	14693.26
22-Feb-2023		UPI/305357036861/CR/GAURA V/HDFC/964315679/NA	-	9700.00	24393.26
22-Feb-2023		UPI/305398468749/CR/HEMEN D/SBIN/971920565/Paymen	-	10000.00	34393.26
22-Feb-2023		UPI/305361031444/CR/NEHAR I/SBIN/828308330/NA	-	50000.00	84393.26
22-Feb-2023		UPI/305361157426/CR/MANJU /HDFC/958204333/NA	-	10000.00	94393.26
22-Feb-2023		UPI/305363794278/CR/SANDE E/KKBK/sandeep10/Paymen	-	10000.00	104393.26
22-Feb-2023		UPI/305339370886/CR/MOHIT /ESFB/msangwan9/UIP	-	47785.00	152178.26
22-Feb-2023		UPI/305321512665/CR/KHUSH B/ICIC/khushbooa/Paymen	-	10000.00	162178.26
22-Feb-2023		UPI/305364260735/CR/RENU /SBIN/997140376/NA	-	10000.00	172178.26
22-Feb-2023		UPI/305376909036/CR/JHANV I/ICIC/jhanviaul/Usdt r	-	20000.00	192178.26
22-Feb-2023		MBNEFT/305320656452/HDFC/ SUHRAVARDI TAKI	125000.00	-	67178.26
22-Feb-2023		IMPSMB/305320743549/Self	60000.00	-	7178.26
22-Feb-2023		UPI/305367517373/CR/VIKAS /KKBK/bhardwajv/Paymen	-	1.00	7179.26
22-Feb-2023		UPI/305396281586/CR/VIKAS /KKBK/bhardwajv/Paymen	-	12000.00	19179.26
22-Feb-2023		UPI/305340571641/CR/MOHIT /ESFB/msangwan9/UIP	-	4100.00	23279.26
22-Feb-2023		UPI/305371704747/CR/SAHJJ A/PYTM/965072167/Paymen	-	10000.00	33279.26
22-Feb-2023		UPI/305312378398/CR/VANSH /HDFC/704223741/Paymen	-	25000.00	58279.26
22-Feb-2023		UPI/305347343105/CR/RAJEE V/PUNB/884747376/Paymen	-	10000.00	68279.26
22-Feb-2023		UPI/305310247970/CR/VISHN U/SBIN/vnulal@yb/Paymen	-	10000.00	78279.26
22-Feb-2023		UPI/305305200702/CR/PAWAN /HDFC/pawanthak/Paymen	-	6200.00	84479.26
22-Feb-2023		IMPSMB/305320836281/Self	75000.00	-	9479.26
22-Feb-2023		UPI/305343035490/CR/SANDE E/HDFC/954130201/Paymen	-	10000.00	19479.26
22-Feb-2023		UPI/305362858696/CR/TARUN /CSBK/701141372/Paymen	-	20000.00	39479.26
22-Feb-2023		UPI/305305397745/CR/VISHN U/SBIN/vnulal@yb/Paymen	-	10000.00	49479.26
22-Feb-2023		IMPS/305321528244/PUSHPAN JALI	-	5000.00	54479.26
22-Feb-2023		UPI/305371004419/DR/TAKIR H/SBIN/000000780/NA	15000.00	-	39479.26
22-Feb-2023		IMPS/305321705109/PUSHPAN JALI	-	45000.00	84479.26
22-Feb-2023		IMPSMB/305321258360/Self	75000.00	-	9479.26
23-Feb-2023		IMPS/305407026449/JAGJEET SINGH	-	20000.00	29479.26

23-Feb-2023		UPI/305447889210/CR/JAIVI R/INDB/cajaidahi/UPI	-	18500.00	47979.26
23-Feb-2023		MBNEFT/305410800074/HDFC/SUHRAVARDI TAKI	40000.00	-	7979.26
23-Feb-2023		UPI/305426698586/CR/SUBED A/SBIN/subedar22/Paymen	-	10000.00	17979.26
23-Feb-2023		UPI/305446803699/CR/PARAM J/UTIB/999077210/Paymen	-	9500.00	27479.26
23-Feb-2023		MBNEFT/305417613323/HDFC/SUHRAVARDI TAKI	20000.00	-	7479.26
23-Feb-2023		UPI/305480262963/DR/BASAN T/SBIN/943811205/Paymen	229.00	-	7250.26
23-Feb-2023		IMPS/305419711102/CHIRAG ANIL MEH	-	9100.00	16350.26
23-Feb-2023		UPI/305408611555/CR/Neera j/SBIN/neerajkau/Paymen	-	31270.00	47620.26
23-Feb-2023		IMPSMB/305420907825/Self	40000.00	-	7620.26
23-Feb-2023		IMPS/305421851178/PUSHPAN JALI	-	1.00	7621.26
23-Feb-2023		IMPS/305421864648/PUSHPAN JALI	-	250000.00	257621.26
23-Feb-2023		IMPSMB/305421367137/Self	99000.00	-	158621.26
23-Feb-2023		IMPSMB/305421369392/Self	99000.00	-	59621.26
23-Feb-2023		IMPSMB/305422371430/Self	50000.00	-	9621.26
24-Feb-2023		IMPS/305510104375/PUSHPAN JALI	-	80000.00	89621.26
24-Feb-2023		MBNEFT/305510694610/HDFC/SUHRAVARDI TAKI	75000.00	-	14621.26
24-Feb-2023		UPI/305559754943/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	24621.26
24-Feb-2023		UPI/305539554759/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	34621.26
24-Feb-2023		IMPS/305512589003/PUSHPAN JALI	-	120000.00	154621.26
24-Feb-2023		MBNEFT/305512392452/HDFC/SUHRAVARDI TAKI	125000.00	-	29621.26
24-Feb-2023		UPI/305571949913/CR/MUKES H/SBIN/887429723/Paymen	-	9200.00	38821.26
24-Feb-2023		UPI/305556233257/CR/Mr SUN/CBIN/sunilsain/UPI	-	10000.00	48821.26
24-Feb-2023		UPI/342120180038/DR/SUHRA V/JIOP/300000012/NA	10.00	-	48811.26
24-Feb-2023		UPI/342120180038/CR/SUHRA V/JIOP/300000012/NA	-	10.00	48821.26
24-Feb-2023		MBNEFT/305513177420/HDFC/SUHRAVARDI TAKI	40000.00	-	8821.26
24-Feb-2023		UPI/305523675747/CR/TARUN /SBIN/tarunkadi/Paymen	-	10000.00	18821.26
24-Feb-2023		UPI/305568334405/DR/Mintu /CBIN/372926086/NA	12640.32	-	6180.94
25-Feb-2023		UPI/305647968406/CR/SLAL S/IDFB/749704197/Paymen	-	9100.00	15280.94
25-Feb-2023		UPI/305610828450/DR/SLAL S/IDFB/749704197/NA	9100.00	-	6180.94
25-Feb-2023		UPI/305692271980/CR/Ms Me e/CIUB/pipalmeen/UPI	-	10000.00	16180.94
25-Feb-2023		UPI/305658538964/CR/TARUN /SBIN/tarunkadi/Paymen	-	30000.00	46180.94
25-Feb-2023		MBNEFT/305613642580/HDFC/SUHRAVARDI TAKI	40000.00	-	6180.94
25-Feb-2023		UPI/305637849997/CR/Mukes h/SBIN/977166599/Paymen	-	30000.00	36180.94
25-Feb-2023		IMPSMB/305613758554/Self	25000.00	-	11180.94
25-Feb-2023		UPI/305683860482/CR/MOHIT /ICIC/999064629/UPI Pa	-	35000.00	46180.94
25-Feb-2023		UPI/305668433781/CR/SUHRA V/HDFC/suhravard/NA	-	200.00	46380.94
25-Feb-2023		IMPSMB/305619682196/Self	40000.00	-	6380.94
25-Feb-2023		UPI/305661133845/CR/SUHRA V/HDFC/suhravard/NA	-	200.00	6580.94
25-Feb-2023		UPI/342262450667/CR/Suhra v/ESFB/suhravard/NA	-	10.00	6590.94

25-Feb-2023		UPI/342263733505/CR/Suhra v/ESFB/suhravard/NA	-	10.00	6600.94
25-Feb-2023		UPI/305616076463/CR/SACHI N/UTIB/sachinkot/UPI	-	50000.00	56600.94
25-Feb-2023		UPI/305671676041/CR/ANANT /HDFC/981900798/NA	-	50000.00	106600.94
25-Feb-2023		IMPSMB/305622485981/Self	50000.00	-	56600.94
25-Feb-2023		UPI/305672211995/CR/ANANT /HDFC/981900798/NA	-	50000.00	106600.94
25-Feb-2023		MBNEFT/305622594658/HDFC/ SUHRAVARDI TAKI	95000.00	-	11600.94
26-Feb-2023		UPI/305773765968/CR/Mr NA G/IDIB/krishnaku/UPI	-	25000.00	36600.94
26-Feb-2023		UPI/305719886361/DR/Mr NA G/IDIB/krishnaku/UPI	25000.00	-	11600.94
26-Feb-2023		UPI/305722407024/CR/VISHV J/BARB/visukathi/UPI	-	10000.00	21600.94
26-Feb-2023		UPI/305777785766/CR/NAVEE N/HDFC/830205678/Paymen	-	10000.00	31600.94
26-Feb-2023		IMPSMB/305717488247/Self	3000.00	-	28600.94
26-Feb-2023		MBNEFT/305718557771/HDFC/ SUHRAVARDI TAKI	20000.00	-	8600.94
26-Feb-2023		UPI/305716318429/CR/SAIKA T/SBIN/saikatkar/Paymen	-	5000.00	13600.94
26-Feb-2023		UPI/305720573080/CR/ARCHN A/HDFC/79vermaar/UPI	-	10000.00	23600.94
26-Feb-2023		UPI/305795037576/CR/RAMAN /CNRB/ramankuma/Paymen	-	10000.00	33600.94
26-Feb-2023		IMPSMB/305720282397/Self	25000.00	-	8600.94
26-Feb-2023		UPI/305791351214/CR/SATWA N/ICIC/mesatwant/Paymen	-	80000.00	88600.94
26-Feb-2023		IMPSMB/305720320765/Self	75000.00	-	13600.94
26-Feb-2023		UPI/342360406870/CR/ABHIS H/ICIC/953547655/NA	-	30000.00	43600.94
26-Feb-2023		UPI/342360845135/DR/ABHIS H/ICIC/953547655/NA	30000.00	-	13600.94
26-Feb-2023		UPI/305717426240/CR/HEMAN T/INDB/991125079/Paymen	-	18700.00	32300.94
26-Feb-2023		UPI/305721458096/CR/SACHI N/HDFC/956014971/Paymen	-	4600.00	36900.94
26-Feb-2023		IMPSMB/305721466957/Self	30000.00	-	6900.94
26-Feb-2023		UPI/305732226988/CR/ANKIT /SBIN/advankitt/UPI	-	20000.00	26900.94
26-Feb-2023		UPI/305773042609/CR/Mr SA G/CBIN/936989476/NA	-	10000.00	36900.94
26-Feb-2023		UPI/305737127455/CR/ANIL B/UTIB/888254149/Paymen	-	10000.00	46900.94
26-Feb-2023		IMPSMB/305722741190/Self	40000.00	-	6900.94
26-Feb-2023		UPI/305726873435/CR/ADITY A/PUNB/1793ay@ok/UPI	-	15000.00	21900.94
26-Feb-2023		UPI/305744304332/CR/RITU G/KKBK/ritug8838/UPI	-	10000.00	31900.94
26-Feb-2023		IMPSMB/305723782055/Self	25000.00	-	6900.94
26-Feb-2023		UPI/305744480887/CR/JAY H A/UCBA/jay.p2527/UPI	-	10000.00	16900.94
27-Feb-2023		IMPSMB/305808367373/Self	10000.00	-	6900.94
27-Feb-2023		UPI/305854250566/CR/PAWAN /ICIC/868491024/Paymen	-	32019.00	38919.94
27-Feb-2023		UPI/305842674157/CR/ARMAN /UTIB/ahmadarma/Paymen	-	15000.00	53919.94
27-Feb-2023		UPI/305825527664/CR/SUHAR A/UBIN/suharavar/NA	-	1000.00	54919.94
27-Feb-2023		IMPSMB/305812236156/Self	45000.00	-	9919.94
27-Feb-2023		ATM ISSUANCE CHG + GST	295.00	-	9624.94
27-Feb-2023		UPI/305839581808/CR/GOHIL /YESB/skphotocr/UPI	-	10000.00	19624.94
27-Feb-2023		UPI/342453099131/CR/ASHRA F/FDRL/sardarash/USDT	-	5600.00	25224.94

27-Feb-2023		UPI/305817248704/CR/VINAY /KKBK/979749173/MB UPI	-	5000.00	30224.94
27-Feb-2023		UPI/305858175979/CR/MEHAR /PYTM/988724300/NA	-	9100.00	39324.94
27-Feb-2023		MBNEFT/305818884937/HDFC/ SUHRAVARDI TAKI	30000.00	-	9324.94
27-Feb-2023		UPI/342460103285/CR/UMA D/SBIN/941675924/NA	-	9500.00	18824.94
27-Feb-2023		IMPSMB/305823709467/Self	10000.00	-	8824.94
28-Feb-2023		UPI/305913881160/CR/UMA D/SBIN/941675924/NA	-	9500.00	18324.94
28-Feb-2023		UPI/342514851351/DR/SUHRA V/MAHB/604399825/NA	6000.00	-	12324.94
28-Feb-2023		IMPS/305912126643/SHEIK R ASITH KA	-	6000.00	18324.94
28-Feb-2023		UPI/305917815980/CR/AKASH /HDFC/akash.maa/Paymen	-	10000.00	28324.94
28-Feb-2023		UPI/305963273519/CR/SHARF U/FDRL/sharafu2-/UPI	-	22100.00	50424.94
28-Feb-2023		MBNEFT/305917252128/HDFC/ SUHRAVARDI TAKI	40000.00	-	10424.94
28-Feb-2023		UPI/342525531224/CR/NILES H/FDRL/ps124579@/UPI	-	10000.00	20424.94
28-Feb-2023		UPI/305971726230/CR/NILES H/INDB/ps1245792/Paymen	-	5000.00	25424.94
28-Feb-2023		UPI/305925055122/CR/SACHI N/HDFC/956014971/Paymen	-	14000.00	39424.94
28-Feb-2023		MBNEFT/305920422811/HDFC/ SUHRAVARDI TAKI	30000.00	-	9424.94
28-Feb-2023		UPI/305999536291/CR/CHEEN A/YESB/modgil.ch/UPI	-	10000.00	19424.94
28-Feb-2023		UPI/305936333104/CR/SUREN D/UBIN/patelsure/UPI	-	18140.00	37564.94
28-Feb-2023		UPI/305931293866/CR/SHEEL A/SBIN/955070102/Paymen	-	62706.00	100270.94
28-Feb-2023		IMPSMB/305920581372/Self	85000.00	-	15270.94
28-Feb-2023		UPI/305997361346/CR/SHEEL A/SBIN/955070102/Paymen	-	26874.00	42144.94
28-Feb-2023		IMPSMB/305920641952/Self	20000.00	-	22144.94
28-Feb-2023		UPI/342567520004/CR/NILUT P/SBIN/878789031/NA	-	5000.00	27144.94
28-Feb-2023		IMPSMB/305920851483/Self	20000.00	-	7144.94
01-Mar-2023		UPI/306067691963/CR/AKASH /HDFC/akash.maa/Paymen	-	10000.00	17144.94
01-Mar-2023		IMPSMB/306016706827/Self	10000.00	-	7144.94
01-Mar-2023		UPI/306082267509/CR/GOHIL /YESB/skphotocr/UPI	-	10000.00	17144.94
01-Mar-2023		UPI/306094563470/CR/NALLA G/ICIC/939377943/UPI Pa	-	98500.00	115644.94
01-Mar-2023		IMPSIB/306020816440/Self -	99000.00	-	16644.94
02-Mar-2023		UPI/306108909002/CR/VINAY /KKBK/979749173/MB UPI	-	5000.00	21644.94
02-Mar-2023		IMPSMB/306110600174/Self	16000.00	-	5644.94
02-Mar-2023		UPI/342730148719/CR/DEEPA K/DBSS/971167122/NA	-	10000.00	15644.94
02-Mar-2023		UPI/342730507737/DR/Sunit a/SBIN/946842338/NA	10835.00	-	4809.94
02-Mar-2023		UPI/342745275937/CR/ANAND /PYTM/kanand111/NA	-	88720.00	93529.94
02-Mar-2023		IMPSMB/306117731168/Self	25000.00	-	68529.94
02-Mar-2023		IMPSIB/306117759538/Self -	60000.00	-	8529.94
02-Mar-2023		UPI/306110033783/CR/MAYUR I/HDFC/mayurinal/UPI	-	30000.00	38529.94
02-Mar-2023		UPI/306183654159/CR/MUHAM M/FDRL/859300342/Paymen	-	30000.00	68529.94
02-Mar-2023		IMPS/306158173054/RAMESH KUMAR SO	-	30000.00	98529.94
02-Mar-2023		UPI/306111775738/CR/NAGA M/SBIN/833193146/Paymen	-	9950.00	108479.94

02-Mar-2023		UPI/342743291217/CR/SHAMP A/ICIC/shampac17/Ok	-	6654.00	115133.94
02-Mar-2023		IMPSIB/306118996710/Self -	99000.00	-	16133.94
02-Mar-2023		UPI/306120866319/CR/NEELI M/HDFC/798771648/Paymen	-	30000.00	46133.94
02-Mar-2023		UPI/306169863934/CR/LALIT /HDFC/921960350/NA	-	25000.00	71133.94
02-Mar-2023		UPI/306133993508/CR/AYUSH /BDBL/vivek.tiw/Paymen	-	25000.00	96133.94
02-Mar-2023		StCon-31988777/	79049.26	-	17084.68
02-Mar-2023		UPI/306114970997/CR/SONU/ ICIC/989619359/Paymen	-	10000.00	27084.68
02-Mar-2023		UPI/342762136746/CR/ABRAR /PYTM/800706345/NA	-	20000.00	47084.68
02-Mar-2023		UPI/342762478826/CR/RAKES H/ICIC/951841224/NA	-	30000.00	77084.68
02-Mar-2023		UPI/306114531073/CR/SANJA Y/HDFC/mishrasan/UPI	-	20000.00	97084.68
02-Mar-2023		UPI/306152412442/CR/YOGES H/SBIN/yogesh.na/UPI	-	20000.00	117084.68
02-Mar-2023		IMPSMB/306120963061/Self	70000.00	-	47084.68
02-Mar-2023		UPI/342764121938/CR/MD JO H/PUNB/814533525/NA	-	26586.00	73670.68
02-Mar-2023		UPI/306100304314/CR/BIMLE S/PUNB/bimleshch/UPI	-	50000.00	123670.68
02-Mar-2023		UPI/306111758411/CR/DEVAR A/HDFC/855316233/Paymen	-	50000.00	173670.68
02-Mar-2023		UPI/306124603751/CR/PRAKA S/ICIC/goldenrul/UPI	-	25000.00	198670.68
02-Mar-2023		UPI/306148021011/CR/DAN S I/AUBL/danveersr/Paymen	-	7000.00	205670.68
02-Mar-2023		IMPSMB/306120281168/Self	51000.00	-	154670.68
02-Mar-2023		IMPSMB/306120328039/Self	53000.00	-	101670.68
02-Mar-2023		IMPSMB/306121580949/P2p	23800.00	-	77870.68
02-Mar-2023		IMPSMB/306121613137/Test	1.00	-	77869.68
02-Mar-2023		MBSF/326620110000410/NA	-	1.00	77870.68
02-Mar-2023		IMPSIB/306122198145/Self -	65000.00	-	12870.68
03-Mar-2023		UPI/306245254502/DR//UTIB /cred.club/paymen	763.58	-	12107.10
03-Mar-2023		UPI/306274394106/CR/SUSHI L/PUNB/946420843/NA	-	99604.20	111711.30
03-Mar-2023		UPI/306288939736/CR/SRIDH A/HDFC/sridharsi/UPI	-	85000.00	196711.30
03-Mar-2023		UPI/306274968903/DR/BALEJ A/HDFC/591733393/NA	37505.74	-	159205.56
03-Mar-2023		IMPSMB/306222317078/Self	99000.00	-	60205.56
03-Mar-2023		UPI/342846439068/CR/SIVAN T/ICIC/sivanthi./UPI	-	85000.00	145205.56
03-Mar-2023		UPI/306223236287/CR/RISHA B/UTIB/756682474/UPI	-	100000.00	245205.56
03-Mar-2023		UPI/306238907272/CR/MADHA V/HDFC/madhav227/Paymen	-	27000.00	272205.56
03-Mar-2023		IMPSIB/306223606478/Self -	99000.00	-	173205.56
03-Mar-2023		IMPSIB/306223608821/Self -	99000.00	-	74205.56
03-Mar-2023		IMPSMB/306300673286/Self	65000.00	-	9205.56
04-Mar-2023		UPI/306308701549/CR//IDFB /883808992/Pay Re	-	25000.00	34205.56
04-Mar-2023		UPI/306325150069/CR/KOTHA /ICIC/ktchandr/Paymen	-	36000.00	70205.56
04-Mar-2023		MBNEFT/306308312464/HDFC/ SUHRAVARDI TAKI	60000.00	-	10205.56
04-Mar-2023		UPI/306366650477/CR/ZEENA T/SBIN/944841640/Paymen	-	89000.00	99205.56
04-Mar-2023		IMPSIB/306312113279/self -	85000.00	-	14205.56
04-Mar-2023		IMPS/306314339997/BALAKUM ARAN BA	-	100000.00	114205.56
04-Mar-2023		MBNEFT/306315266848/HDFC/ SUHRAVARDI TAKI	99000.00	-	15205.56

04-Mar-2023		UPI/306387966109/CR/SHRAD D/SBIN/942030258/Shradd	-	36199.00	51404.56
04-Mar-2023		IMPSMB/306316756802/Self	40000.00	-	11404.56
04-Mar-2023		UPI/342966897347/CR/Suhra v/ESFB/suhravard/Mercha	-	5.00	11409.56
06-Mar-2023		IMPS/306511452077/REKHA .	-	260000.00	271409.56
06-Mar-2023		IMPSMB/306512765241/Self	200000.00	-	71409.56
06-Mar-2023		MBNEFT/306512770617/CNRB/ SUHRAVARDI TAKI	60000.00	-	11409.56
06-Mar-2023		UPI/306596910547/CR/ANURA G/ICIC/sharmaanu/Paymen	-	20000.00	31409.56
06-Mar-2023		UPI/306590198715/CR/TANWE E/SBIN/sunnykhan/UPI	-	20000.00	51409.56
06-Mar-2023		UPI/306538982060/CR/JAIDU L/SBIN/700249045/Paymen	-	50000.00	101409.56
06-Mar-2023		MBNEFT/306518149197/CNRB/ SUHRAVARDI TAKI	85000.00	-	16409.56
06-Mar-2023		UPI/306509249571/CR/R SIV A/ICIC/rshivv@ic/Self-U	-	100000.00	116409.56
06-Mar-2023		IMPSMB/306520182610/Self	80000.00	-	36409.56
06-Mar-2023		IMPSMB/306521241106/Self	20000.00	-	16409.56
06-Mar-2023		IMPSMB/306521423137/Self	10000.00	-	6409.56
07-Mar-2023		UPI/306657527088/CR/SHARI Q/HDFC/983980172/NA	-	10000.00	16409.56
07-Mar-2023		UPI/306625108204/CR/NARAS A/HDFC/sreenuped/Paymen	-	94585.00	110994.56
07-Mar-2023		MBNEFT/306621193299/HDFC/ SUHRAVARDI TAKI	99000.00	-	11994.56
08-Mar-2023		UPI/343321406156/CR/SILIV E/HDFC/970408539/NA	-	95000.00	106994.56
08-Mar-2023		IMPSMB/306713854890/Self	85000.00	-	21994.56
08-Mar-2023		IMPSMB/306714865693/Self	15000.00	-	6994.56
08-Mar-2023		UPI/306739191066/CR/FIRAQ U/SBIN/spidersbi/Paymen	-	19200.00	26194.56
08-Mar-2023		UPI/306796660665/CR/KARN /SBIN/916111123/Paymen	-	100000.00	126194.56
08-Mar-2023		UPI/306787908326/CR/UJESH K/KKBK/ujeshkmr-/crypto	-	500.00	126694.56
08-Mar-2023		IMPSMB/306720914259/Self	105000.00	-	21694.56
08-Mar-2023		UPI/306722516326/CR/AMIT S/HDFC/783732781/NO REM	-	5000.00	26694.56
08-Mar-2023		IMPSMB/306723534018/Self	12000.00	-	14694.56
09-Mar-2023		UPI/306867757594/CR/PAWAN D/BKID/kingpawan/UPI	-	20000.00	34694.56
09-Mar-2023		IMPSMB/306810814439/Self	28000.00	-	6694.56
09-Mar-2023		UPI/306825543826/CR/AMANU L/IBKL/zainfm@o/UPI	-	5000.00	11694.56
09-Mar-2023		UPI/306816357989/CR/FAIZA N/PYTM/992733837/Paymen	-	12000.00	23694.56
09-Mar-2023		UPI/306876319511/CR/Mr Ja h/IDIB/780043669/Paymen	-	20000.00	43694.56
09-Mar-2023		UPI/306826030645/DR/AMANU L/IBKL/zainfm@o/UPI	5000.00	-	38694.56
09-Mar-2023		UPI/306817449307/CR/ROHIT /SBIN/805398559/Paymen	-	36814.00	75508.56
09-Mar-2023		IMPSMB/306818482029/Self	70000.00	-	5508.56
09-Mar-2023		UPI/306858916345/CR/SATIS H/KKBK/satvib122/Paymen	-	45000.00	50508.56
09-Mar-2023		UPI/306842440396/CR/SATIS H/KKBK/satvib122/Paymen	-	1000.00	51508.56
09-Mar-2023		UPI/306837084233/CR/AMANU L/IBKL/zainfm@i/Paymen	-	30000.00	81508.56
09-Mar-2023		UPI/306830571191/CR/TUNEE R/IBKL/tuneer.sa/UPI	-	20000.00	101508.56
09-Mar-2023		IMPSMB/306819912228/Self	75000.00	-	26508.56
09-Mar-2023		IMPSMB/306819952335/Self	21000.00	-	5508.56

09-Mar-2023		UPI/306889910376/CR/RAHUL/BKID/rahulmodi/Paymen	-	20000.00	25508.56
09-Mar-2023		IMPS/306820732160/FIRAQUE AHMAD	-	19300.00	44808.56
09-Mar-2023		IMPS/306822781358/Upendra Kumar	-	100000.00	144808.56
09-Mar-2023		UPI/306855554232/CR/RAMAN/HDFC/ramansame/UPI	-	10000.00	154808.56
09-Mar-2023		IMPSIB/306823149821/Self -	145000.00	-	9808.56
10-Mar-2023		UPI/306937407346/CR/SOMBI R/SBIN/sm2069764/Paymen	-	3000.00	12808.56
10-Mar-2023		UPI/306964171030/CR/KARN/SBIN/916111123/Paymen	-	100000.00	112808.56
10-Mar-2023		UPI/306914271255/CR/MUSHA R/JAKA/600699087/Paymen	-	97.00	112905.56
10-Mar-2023		IMPS/306915380617/SATISH C	-	46000.00	158905.56
10-Mar-2023		UPI/306905445891/CR/NEERA J/KKBK/neeraj143/UPI	-	1.00	158906.56
10-Mar-2023		UPI/306905466124/CR/NEERA J/KKBK/neeraj143/ok	-	30000.00	188906.56
10-Mar-2023		UPI/306990940632/CR/JOS P R/SIBL/jospremji/UPI	-	24500.00	213406.56
10-Mar-2023		UPI/306942238760/DR/GAURA V/UTIB/gauravcoo/NA	88882.64	-	124523.92
10-Mar-2023		IMPSMB/306916310497/Self	60000.00	-	64523.92
10-Mar-2023		IMPSMB/306916378217/Self	55000.00	-	9523.92
10-Mar-2023		IMPS/306917176988/K THEJA	-	50000.00	59523.92
10-Mar-2023		IMPS/306917724627/Upendra Kumar	-	100000.00	159523.92
10-Mar-2023		UPI/306933311713/CR/KARN S/PUNB/karnsingh/Paymen	-	100000.00	259523.92
10-Mar-2023		IMPSMB/306918399989/Self	20000.00	-	239523.92
10-Mar-2023		IMPSMB/306918491700/Self	99000.00	-	140523.92
10-Mar-2023		MBNEFT/306918495921/CNRB/SUHRAVARDI TAKI	125000.00	-	15523.92
10-Mar-2023		UPI/343560981320/CR/SUHRA V/FDRL/suhravard/NA	-	10.00	15533.92
10-Mar-2023		UPI/343563279948/CR//BDBL/879880982/NA	-	75000.00	90533.92
10-Mar-2023		UPI/306920923672/DR/null/JIOP/300000012/Paymen	100.00	-	90433.92
10-Mar-2023		UPI/306920923672/CR/null/JIOP/300000012/Paymen	-	100.00	90533.92
10-Mar-2023		IMPSMB/306923163773/Self	75000.00	-	15533.92
11-Mar-2023		UPI/307048258011/CR/THIND I/HDFC/897846888/Paymen	-	10.00	15543.92
11-Mar-2023		UPI/307001668817/CR/THIND I/HDFC/897846888/Paymen	-	99990.00	115533.92
11-Mar-2023		IMPSMB/307009989122/Self	105000.00	-	10533.92
11-Mar-2023		IMPS/307010641332/KILARU SUDHEER	-	34070.28	44604.20
11-Mar-2023		MBNEFT/307011645421/CNRB/SUHRAVARDI TAKI	35000.00	-	9604.20
11-Mar-2023		UPI/307011393880/CR/MITES H/ICIC/972413197/Paymen	-	33000.00	42604.20
11-Mar-2023		UPI/307028841202/CR/ALI A S/HDFC/911117867/P	-	25000.00	67604.20
11-Mar-2023		UPI/343697765587/CR/VIKAS H/INDB/modi.vika/UPI	-	10000.00	77604.20
11-Mar-2023		IMPSMB/307012122038/Self	70000.00	-	7604.20
11-Mar-2023		UPI/307056746398/CR/HARIS H/KKBK/harishcha/Paymen	-	21000.00	28604.20
11-Mar-2023		UPI/307071634474/CR/MITHL E/FDRL/767835760/Paymen	-	40000.00	68604.20
11-Mar-2023		UPI/307055391208/DR/EL VIS /PYTM/lalramsan/NA	31295.16	-	37309.04
11-Mar-2023		UPI/307055469791/DR/Vijay /SBIN/vijaykuma/NA	16413.20	-	20895.84
12-Mar-2023		IMPS/307113006570/KANNEBO INA AJAY	-	61000.00	81895.84
12-Mar-2023		IMPSMB/307113791481/Self	75000.00	-	6895.84

12-Mar-2023		IMPS/307115321966/MAHESH MANDAL	-	45581.66	52477.50
12-Mar-2023		UPI/307153472997/CR/RAVI A/PUNB/raviattri/Paymen	-	8000.00	60477.50
12-Mar-2023		UPI/307114340251/CR/KARAN /HDFC/ksapra238/UPI	-	9876.00	70353.50
12-Mar-2023		IMPSMB/307117734199/Self	50000.00	-	20353.50
12-Mar-2023		UPI/343749233662/CR/MANIS H/ICIC/987181604/NA	-	5007.00	25360.50
12-Mar-2023		MBNEFT/307117814665/SGBA/ SUHRAVARDI TAKI	15000.00	-	10360.50
12-Mar-2023		UPI/307125305912/CR/RAJU C/UTIB/rajuchuti/pay	-	18500.00	28860.50
12-Mar-2023		IMPS/307117984280/AVVARU GURU VAI	-	40000.00	68860.50
12-Mar-2023		UPI/307184412134/CR/SACHI N/BARB/882654876/Paymen	-	20000.00	88860.50
12-Mar-2023		IMPS/307118370454/SATISH C	-	48000.00	136860.50
12-Mar-2023		IMPSMB/307118938230/Self	125000.00	-	11860.50
12-Mar-2023		UPI/307151530430/CR/KOMAL /ICIC/829534498/NA	-	10000.00	21860.50
12-Mar-2023		IMPS/307118370851/SATISH C	-	48000.00	69860.50
12-Mar-2023		UPI/307173921762/CR/PRANA V/ICIC/703267462/Paymen	-	10000.00	79860.50
12-Mar-2023		IMPSMB/307118185760/Self	70000.00	-	9860.50
12-Mar-2023		UPI/307176567422/CR/MRIDU L/SBIN/mridulson/pay	-	12200.00	22060.50
12-Mar-2023		UPI/307178781098/CR/BABA H/SBIN/bsd0081@o/UPI	-	10013.00	32073.50
12-Mar-2023		UPI/307179048636/CR/BIJOY /SBIN/bijoybk84/UPI	-	13000.00	45073.50
12-Mar-2023		UPI/343762870194/CR/APOOR V/UTIB/708890008/NA	-	12200.00	57273.50
12-Mar-2023		IMPSMB/307120656053/Self	55000.00	-	2273.50
12-Mar-2023		UPI/307133876281/CR/KAMAL E/HDFC/940601295/Paymen	-	20000.00	22273.50
12-Mar-2023		UPI/307118992100/CR/DHEER A/INDB/dj9953516/Paymen	-	10000.00	32273.50
12-Mar-2023		IMPS/307121588072/SATHISH KUMAR T	-	4890.00	37163.50
12-Mar-2023		UPI/307122959405/CR/SAGAR /HDFC/sagarupad/UPI	-	1.00	37164.50
12-Mar-2023		UPI/307122976305/CR/SAGAR /HDFC/sagarupad/UPI	-	30000.00	67164.50
12-Mar-2023		UPI/307167536995/CR/SUSHA N/SBIN/sushant.m/Paymen	-	46000.00	113164.50
12-Mar-2023		UPI/307134795553/CR/ASIM M/PUNB/asimmohd5/UPI	-	50000.00	163164.50
12-Mar-2023		IMPSMB/307122270250/Self	65000.00	-	98164.50
12-Mar-2023		IMPSMB/307123332101/Self	61000.00	-	37164.50
12-Mar-2023		IMPSMB/307123389055/Self	20000.00	-	17164.50
13-Mar-2023		UPI/307235340505/CR/PEDDO L/HDFC/950548055/Paymen	-	92012.00	109176.50
13-Mar-2023		MBNEFT/307209113262/FDRL/ SUHRAVARDI TAKI	99000.00	-	10176.50
13-Mar-2023		UPI/343823121369/CR/KUMMA R/UTIB/779985220/NA	-	50000.00	60176.50
13-Mar-2023		MBNEFT/307213838801/FDRL/ SUHRAVARDI TAKI	55000.00	-	5176.50
13-Mar-2023		UPI/307249888964/CR/ALBER T/BKID/alberttig/UPI	-	10000.00	15176.50
13-Mar-2023		UPI/343847899186/CR/Mr BR A/CBIN/911170559/NA	-	40904.40	56080.90
13-Mar-2023		IMPSMB/307217808067/Self	50000.00	-	6080.90
13-Mar-2023		IMPS/307218146744/SHEKAR S	-	1.00	6081.90
13-Mar-2023		IMPS/307218156069/SHEKAR S	-	221092.00	227173.90
13-Mar-2023		UPI/307269930766/CR/CHOUD H/UTIB/941635867/Paymen	-	5197.00	232370.90
13-Mar-2023		UPI/307275697252/DR/CHOUD H/UTIB/941635867/Paymen	5197.00	-	227173.90

13-Mar-2023		IMPSMB/307219758829/Self	6000.00	-	221173.90
13-Mar-2023		IMPSMB/307220896843/Self	215000.00	-	6173.90
13-Mar-2023		UPI/307237118527/CR/ASHIQ U/PUNB/ashiqu123/Pay Re	-	1000.00	7173.90
13-Mar-2023		UPI/307270799061/CR/VIJAY /PYTM/946688008/NA	-	700.00	7873.90
14-Mar-2023		UPI/307347464296/CR/VIVEK /SBIN/vivektink/Paymen	-	90000.00	97873.90
14-Mar-2023		MBNEFT/307307466934/FDRL/ SUHRAVARDI TAKI	85000.00	-	12873.90
14-Mar-2023		UPI/307314551580/CR/KAMAL /SBIN/788920717/Pay to	-	10000.00	22873.90
14-Mar-2023		UPI/307336040650/CR/RONAK /SBIN/960258161/Paymen	-	10000.00	32873.90
14-Mar-2023		IMPSMB/307309794701/Self	30000.00	-	2873.90
14-Mar-2023		UPI/343900407824/CR/RISHI R/HDFC/967072736/NA	-	10345.00	13218.90
14-Mar-2023		UPI/343900596693/CR/SARBJ O/HDFC/sarbsidhu/NA	-	10000.00	23218.90
14-Mar-2023		UPI/307371400578/CR/TARUN /UTIB/tarun.kau/UPI	-	10000.00	33218.90
14-Mar-2023		UPI/307312323077/CR/SATEN D/SBIN/965008500/NA	-	10000.00	43218.90
14-Mar-2023		UPI/307320073230/CR/RISHA B/CNRB/826781601/NA	-	10000.00	53218.90
14-Mar-2023		IMPS/307319832294/KANNEBO INA AJAY	-	50000.00	103218.90
14-Mar-2023		UPI/307321617416/CR/KANNE B/PYTM/837405073/NA	-	20000.00	123218.90
14-Mar-2023		UPI/307321943943/CR/Moham m/IDFB/703714933/NA	-	20000.00	143218.90
14-Mar-2023		UPI/307380778376/CR/SALIM /HDFC/971114578/Paymen	-	10000.00	153218.90
14-Mar-2023		IMPS/307313624963/KUMMARI SAIKUMAR	-	50000.00	203218.90
14-Mar-2023		IMPSMB/307313714097/Self	45000.00	-	158218.90
14-Mar-2023		UPI/307369124564/CR/MUTHU K/SBIN/876029371/Paymen	-	25000.00	183218.90
14-Mar-2023		UPI/343925902065/DR/Mr An a/SBIN/336878618/NA	45884.80	-	137334.10
14-Mar-2023		UPI/307336699808/CR/Paytm /PYTM/walletmon/NA	-	24220.00	161554.10
14-Mar-2023		IMPSMB/307314156673/Self	150000.00	-	11554.10
14-Mar-2023		UPI/307309443070/CR/PARAM J/INDB/805496180/Paymen	-	9200.00	20754.10
14-Mar-2023		IMPS/307314040653/KUMMARI SAIKUMAR	-	120000.00	140754.10
14-Mar-2023		MBNEFT/307314229283/FDRL/ SUHRAVARDI TAKI	135000.00	-	5754.10
14-Mar-2023		IMPS/307314211958/KUMMARI SAIKUMAR	-	124100.00	129854.10
14-Mar-2023		IMPSMB/307314389888/Self	125000.00	-	4854.10
14-Mar-2023		UPI/307362333608/CR/PEDDO L/HDFC/950548055/Paymen	-	89000.00	93854.10
14-Mar-2023		IMPSMB/307315573762/Self	90000.00	-	3854.10
14-Mar-2023		IMPS/307315388141/KUMMARI SAIKUMAR	-	127700.00	131554.10
14-Mar-2023		UPI/343930400880/CR/BALU M/FDRL/860685892/NA	-	40000.00	171554.10
14-Mar-2023		IMPSMB/307315619669/Self	105000.00	-	66554.10
14-Mar-2023		UPI/307381177094/CR/ALBER T/BKID/alberttig/UPI	-	12000.00	78554.10
14-Mar-2023		IMPS/307315514243/KUMMARI SAIKUMAR	-	131600.00	210154.10
14-Mar-2023		IMPSMB/307315842561/Self	205000.00	-	5154.10
14-Mar-2023		UPI/307356232926/CR/KANNE B/KKBK/ajayreddy/UPI	-	12075.20	17229.30
14-Mar-2023		IMPS/307316693246/KUMMARI SAIKUMAR	-	101652.00	118881.30

14-Mar-2023		IMPSMB/307316139973/Self	105000.00	-	13881.30
14-Mar-2023		IMPS/307316792800/KUMMARI SAIKUMAR	-	104559.00	118440.30
14-Mar-2023		IMPSMB/307316256589/Self	100000.00	-	18440.30
14-Mar-2023		IMPS/307317992133/KUMMARI SAIKUMAR	-	142295.00	160735.30
14-Mar-2023		UPI/307358356820/CR/MALAY /ICIC/954712148/Hi	-	10000.00	170735.30
14-Mar-2023		MBNEFT/307317492406/FDRL/ SUHRAVARDI TAKI	145000.00	-	25735.30
14-Mar-2023		UPI/307347352931/CR/Mr RA H/IDIB/870705365/Paymen	-	20000.00	45735.30
14-Mar-2023		UPI/307329188167/CR/Mr RA H/IDIB/870705365/Paymen	-	16000.00	61735.30
14-Mar-2023		UPI/307339484763/CR/SHAIK H/SBIN/skazim444/Azim	-	48800.00	110535.30
14-Mar-2023		IMPSIB/307317606792/Self -	105000.00	-	5535.30
14-Mar-2023		IMPS/307317239866/KUMMARI SAIKUMAR	-	146795.00	152330.30
14-Mar-2023		UPI/343949264037/DR/SUHRA V/UBIN/740503575/NA	50000.00	-	102330.30
14-Mar-2023		IMPSIB/307317735947/Self -	95000.00	-	7330.30
14-Mar-2023		UPI/307377971143/CR/DHEER A/IOBA/981850588/Paymen	-	10000.00	17330.30
14-Mar-2023		IMPS/307318793596/KUMMARI SAIKUMAR	-	150200.00	167530.30
14-Mar-2023		IMPSIB/307319271561/Self -	155000.00	-	12530.30
14-Mar-2023		UPI/307344447063/CR/JITEN D/HDFC/jitsmodi-/UPI	-	10000.00	22530.30
14-Mar-2023		UPI/307323406231/CR/ANKIT /SBIN/905000165/Paymen	-	50000.00	72530.30
14-Mar-2023		UPI/307350684186/DR/UTIB /cred.club/paymen	10000.00	-	62530.30
14-Mar-2023		IMPSMB/307319489474/Self	30000.00	-	32530.30
14-Mar-2023		IMPSIB/307319525075/Self -	30000.00	-	2530.30
14-Mar-2023		IMPS/307320492084/KUMMARI SAIKUMAR	-	153940.00	156470.30
14-Mar-2023		IMPSIB/307320739709/Self -	145000.00	-	11470.30
14-Mar-2023		IMPS/307320710651/KUMMARI SAIKUMAR	-	157000.00	168470.30
14-Mar-2023		IMPSIB/307320894156/Self -	160000.00	-	8470.30
14-Mar-2023		UPI/343965047191/CR/SHIV K/UBIN/royshiv58/NA	-	38644.00	47114.30
14-Mar-2023		IMPS/307321042527/KUMMARI SAIKUMAR	-	160379.00	207493.30
14-Mar-2023		IMPSIB/307321302047/Self -	200000.00	-	7493.30
14-Mar-2023		UPI/307394606428/CR/SYED A/UTIB/ahsansyed/UPI	-	94490.00	101983.30
14-Mar-2023		IMPS/307321166997/KUMMARI SAIKUMAR	-	163560.00	265543.30
14-Mar-2023		IMPSIB/307322485322/Self -	250000.00	-	15543.30
14-Mar-2023		IMPS/307322317421/KUMMARI SAIKUMAR	-	10000.00	25543.30
14-Mar-2023		IMPS/307322318653/KUMMARI SAIKUMAR	-	5000.00	30543.30
14-Mar-2023		UPI/307371455875/CR/KUMMA R/UTIB/779985220/NA	-	45000.00	75543.30
14-Mar-2023		IMPSIB/307323741114/Self -	70000.00	-	5543.30
15-Mar-2023		IMPS/307412311980/SATISH C	-	98000.00	103543.30
15-Mar-2023		IMPS/307412317451/SATISH C	-	98000.00	201543.30
15-Mar-2023		MBRTGS/307412229625/FDRL/ SUHRAVARDI TAKI	200000.00	-	1543.30
15-Mar-2023		IMPS/307420038690/RAMENDE R KWATRA	-	115094.00	116637.30
15-Mar-2023		UPI/307416255699/CR/MD NA U/CNRB/963110588/Paymen	-	50000.00	166637.30

15-Mar-2023		UPI/307486523707/CR/TAYEN J/HDFC/tayenjams/UPI	-	60000.00	226637.30
15-Mar-2023		IMPSIB/307420699216/Self -	80000.00	-	146637.30
15-Mar-2023		UPI/307479402636/CR/SAURA B/UCBA/820972377/NA	-	50000.00	196637.30
15-Mar-2023		UPI/307484569496/CR/VASAN T/SBIN/b.b.vasan/UPI	-	45000.00	241637.30
15-Mar-2023		UPI/307479651000/CR/SHEIK H/JAKA/991039922/NA	-	72300.00	313937.30
15-Mar-2023		UPI/307405257827/CR/UMESH /BARB/987311415/Paymen	-	15000.00	328937.30
15-Mar-2023		IMPSIB/307422228164/Self -	200000.00	-	128937.30
15-Mar-2023		UPI/307417611371/CR/SERAJ U/SBIN/700236090/Paymen	-	20000.00	148937.30
15-Mar-2023		IMPSIB/307422287791/Self -	90000.00	-	58937.30
15-Mar-2023		UPI/307471587815/CR/SHIV K/UBIN/royshiv58/NA	-	32800.00	91737.30
15-Mar-2023		UPI/307485862066/CR/K R R O/RATN/roopesh80/UPI	-	40000.00	131737.30
15-Mar-2023		UPI/307482588148/CR/PAVAN /KARB/886768963/Paymen	-	35000.00	166737.30
15-Mar-2023		UPI/307434706604/CR/MONES H/BARB/790996438/Paymen	-	30000.00	196737.30
15-Mar-2023		UPI/307488973363/CR/LALIT /HDFC/lalit0076/UPI	-	25000.00	221737.30
15-Mar-2023		IMPS/307422225477/ADIL HU SSAIN	-	42000.00	263737.30
15-Mar-2023		IMPSIB/307422362676/Self -	200000.00	-	63737.30
15-Mar-2023		UPI/307444086662/CR/LALIT /KARB/lalitchan/Paymen	-	30000.00	93737.30
15-Mar-2023		UPI/307409404697/CR/RAHUL /PYTM/701786765/Paymen	-	25000.00	118737.30
15-Mar-2023		IMPSIB/307423493460/Self -	100000.00	-	18737.30
16-Mar-2023		IMPS/307507659631/KKIROSH KUMAR	-	26200.00	44937.30
16-Mar-2023		UPI/344190494754/CR/RASHI D/FDRL/rashidk20/UPI	-	15000.00	59937.30
16-Mar-2023		UPI/344196595216/CR/Maste r/IDIB/bhuvanesh/UPI	-	20000.00	79937.30
16-Mar-2023		UPI/307590760999/CR/K NIV E/UBIN/nivenisha/UPI	-	20000.00	99937.30
16-Mar-2023		UPI/307528869583/CR/DAMA L/ICIC/lokeshdam/Paymen	-	20000.00	119937.30
16-Mar-2023		UPI/307530092117/CR/MIDHU N/KKBK/midhun.09/UPI	-	25000.00	144937.30
16-Mar-2023		UPI/307532884638/CR/SUSHI L/ICIC/947357473/UPI Pa	-	25000.00	169937.30
16-Mar-2023		IMPS/307507001054/SYED A HUSSAIN	-	50000.00	219937.30
16-Mar-2023		IMPSIB/307507974625/Self -	160000.00	-	59937.30
16-Mar-2023		UPI/307549996954/CR/VIKAL /ICIC/987312014/Paymen	-	20000.00	79937.30
16-Mar-2023		UPI/307536093005/CR/MANJU L/KVBL/srimoni58/UPI	-	42000.00	121937.30
16-Mar-2023		UPI/307514773503/CR/JAMI S/SBIN/943715415/Paymen	-	35000.00	156937.30
16-Mar-2023		UPI/307563429446/CR/FEBY T/ICIC/984639865/Paymen	-	20000.00	176937.30
16-Mar-2023		UPI/307535148610/CR/Mr GO P/IDIB/620511391/Paymen	-	20000.00	196937.30
16-Mar-2023		IMPSIB/307509474943/Self -	195000.00	-	1937.30
16-Mar-2023		UPI/307518058351/CR/TEKPA L/HDFC/tekpalcho/Paymen	-	20000.00	21937.30
16-Mar-2023		UPI/307544630470/CR/RAJES H/INDB/10552866@/Paymen	-	20000.00	41937.30
16-Mar-2023		UPI/307583807812/CR/Mr SA M/CBIN/sameer.sh/Paymen	-	50000.00	91937.30
16-Mar-2023		UPI/307559678820/CR/Mr SA M/CBIN/sameer.sh/Paymen	-	40000.00	131937.30
16-Mar-2023		UPI/307547986979/CR/SHIVP A/SBIN/941406436/Paymen	-	40000.00	171937.30

16-Mar-2023		UPI/307515571970/CR//SBIN/962783612/Paymen	-	35000.00	206937.30
16-Mar-2023		MBRTGS/307510732778/PYTM/SUHRAVARDI TAKI	200000.00	-	6937.30
16-Mar-2023		UPI/307592615746/CR/ABHAY/SBIN/abhayvith/UPI	-	30000.00	36937.30
16-Mar-2023		UPI/307576173075/CR/M SIV A/HDFC/mgssiva52/Paymen	-	20000.00	56937.30
16-Mar-2023		UPI/344117375801/CR/RAJAS H/ICIC/888053779/NA	-	40000.00	96937.30
16-Mar-2023		IMPSMB/307511414300/Self	90000.00	-	6937.30
16-Mar-2023		UPI/344138895978/CR/SHUBH A/KKBK/senutiwar/UPI	-	62706.00	69643.30
16-Mar-2023		UPI/307596891703/CR/SANTU/INDB/santughos/UPI	-	20000.00	89643.30
16-Mar-2023		UPI/344113297290/CR/PANDI T/SRCB/ravimpand/UPI	-	15000.00	104643.30
16-Mar-2023		UPI/307518821882/CR/CH GU R/KVBL/784299558/Paymen	-	60000.00	164643.30
16-Mar-2023		UPI/307532309251/CR/MD MA N/UTIB/990343926/Paymen	-	35000.00	199643.30
16-Mar-2023		UPI/344123114531/CR/MOHAM M/PYTM/810850223/NA	-	12000.00	211643.30
16-Mar-2023		MBRTGS/307513146475/PYTM/SUHRAVARDI TAKI	200000.00	-	11643.30
16-Mar-2023		UPI/307500179460/CR/Maste r/MAHB/kunalkond/UPI	-	100.00	11743.30
16-Mar-2023		NEFT/08110P3116352637/DBS S/MUTHUKUMAR JAYAPAL	-	60000.00	71743.30
16-Mar-2023		IMPS/307515387413/SATISH C	-	98000.00	169743.30
16-Mar-2023		IMPSMB/307515291033/Self	150000.00	-	19743.30
16-Mar-2023		UPI/344148612690/CR/KRISH N/ICIC/krishnaku/For us	-	45745.00	65488.30
16-Mar-2023		UPI/307508850866/CR/GAURA V/ICIC/991130703/Paymen	-	10000.00	75488.30
16-Mar-2023		UPI/307569117536/CR/IRSHA D/BARB/982049299/Paymen	-	49000.00	124488.30
16-Mar-2023		UPI/307583631766/CR/JAVED /ICIC/jsaifi38@/Paymen	-	10000.00	134488.30
16-Mar-2023		IMPSMB/307520377541/Self	99000.00	-	35488.30
16-Mar-2023		UPI/307588779770/CR/HARIS H/ICIC/850603715/Paymen	-	20000.00	55488.30
16-Mar-2023		IMPSMB/307522944868/Self	50000.00	-	5488.30
16-Mar-2023		IMPS/307523800666/MITESH B IPINMEHT	-	25000.00	30488.30
16-Mar-2023		IMPSMB/307523152765/Self	20000.00	-	10488.30
17-Mar-2023		UPI/307603624102/CR/TARUN /PUNB/987144772/Paymen	-	15000.00	25488.30
17-Mar-2023		UPI/307660949707/CR/PEDDO L/HDFC/950548055/Paymen	-	60000.00	85488.30
17-Mar-2023		IMPSMB/307609821529/Self	80000.00	-	5488.30
17-Mar-2023		IMPS/307615379725/KUMMARI SAIKUMAR	-	10.00	5498.30
18-Mar-2023		IMPS/307720089189/KUMMARI SAIKUMAR	-	136980.00	142478.30
18-Mar-2023		IMPSIB/307720698692/Self -	135000.00	-	7478.30
22-Mar-2023		IMPSMB/308113129379/Self	10.00	-	7468.30
22-Mar-2023		UPI/308101906337/DR//UTIB /cred.club/paymen	1153.00	-	6315.30
22-Mar-2023		UPI/308154991467/CR/R GIR I/IOBA/812449079/Paymen	-	47500.00	53815.30
22-Mar-2023		UPI/308169395083/CR/R GIR I/IOBA/812449079/Paymen	-	47500.00	101315.30
22-Mar-2023		UPI/344748676237/CR/MRITU N/HDFC/887922003/NA	-	100000.00	201315.30
22-Mar-2023		IMPSIB/308117400840/Self -	185000.00	-	16315.30
22-Mar-2023		IMPS/308118415336/ISHPREET SINGH	-	10000.00	26315.30

22-Mar-2023		UPI/308152163019/CR/RAVI S/HDFC/jitansing/UPI	-	18300.00	44615.30
22-Mar-2023		UPI/344764047803/CR/Banuma/SBIN/807250447/NA	-	10500.00	55115.30
22-Mar-2023		UPI/308152463915/CR/DINES H/UTIB/chalkedin/UPI	-	70000.00	125115.30
22-Mar-2023		UPI/308137460819/CR/SUNNY /HDFC/sunny.kau/UPI	-	64000.00	189115.30
22-Mar-2023		UPI/344765268575/CR/YUSUF /PYTM/971901051/NA	-	8000.00	197115.30
22-Mar-2023		UPI/344755365990/CR/SUNNY /ICIC/sunny.kau/UPI	-	10000.00	207115.30
22-Mar-2023		UPI/344765546972/DR/AJAY K/PUNB/993645363/NA	18390.76	-	188724.54
22-Mar-2023		UPI/308162922730/CR/MOHD /SBIN/983993698/Paymen	-	11900.00	200624.54
22-Mar-2023		UPI/308142625442/CR/KSHIT I/SBIN/kshiti70/Paymen	-	10000.00	210624.54
22-Mar-2023		IMPSIB/308120628222/Self -	130000.00	-	80624.54
22-Mar-2023		UPI/344766612447/CR/MR DE E/SCBL/981152770/NA	-	10000.00	90624.54
22-Mar-2023		UPI/344766738746/DR/Mr Aad/SBIN/401109387/NA	73408.93	-	17215.61
22-Mar-2023		UPI/308110548364/CR/PUNB /rishabg70/UPI	-	10000.00	27215.61
22-Mar-2023		UPI/308143209971/CR/KAMLE S/IBKL/kamlesh.m/Paymen	-	32000.00	59215.61
22-Mar-2023		UPI/308198966739/CR/MOHAM M/PYTM/810850223/Paymen	-	12000.00	71215.61
22-Mar-2023		SMSChrgsOCT-DEC22+GST CUS T 303414885	17.70	-	71197.91
22-Mar-2023		UPI/308194948984/CR/Mr MA H/CBIN/991121777/Paymen	-	10000.00	81197.91
22-Mar-2023		IMPSIB/308122174920/Self -	75000.00	-	6197.91
22-Mar-2023		UPI/308112990448/CR/PUNB /rishabg70/UPI	-	10000.00	16197.91
22-Mar-2023		UPI/308172433274/CR/ALI /KKBK/959962619/NA	-	49900.00	66097.91
22-Mar-2023		IMPSIB/308123282793/Self -	60000.00	-	6097.91
23-Mar-2023		UPI/308232091776/CR/HAREN D/IOBA/905898050/Paymen	-	10000.00	16097.91
23-Mar-2023		UPI/344807945410/CR/RAJES H/SBIN/628266849/NA	-	14000.00	30097.91
23-Mar-2023		UPI/344808105293/CR/OVALE /SBIN/992808045/NA	-	90000.00	120097.91
23-Mar-2023		UPI/308298333236/CR/RAJU S/HDFC/701137430/Paymen	-	25000.00	145097.91
23-Mar-2023		UPI/308212991857/CR/RAJU S/HDFC/701137430/Paymen	-	26000.00	171097.91
23-Mar-2023		IMPSIB/308209997236/Self -	165000.00	-	6097.91
23-Mar-2023		UPI/308264710227/CR/POOJA /PUNB/954051219/Paymen	-	9500.00	15597.91
23-Mar-2023		UPI/344812771252/CR/PRAKH A/BARB/prakharm4/UPI	-	54700.00	70297.91
23-Mar-2023		IMPSIB/308214359452/Self -	65000.00	-	5297.91
23-Mar-2023		UPI/308229421899/CR/VIJAY /BARB/vrbsingh@/UPI	-	100000.00	105297.91
23-Mar-2023		UPI/308210436236/CR/GOVIN D/SBIN/999733219/Paymen	-	10000.00	115297.91
23-Mar-2023		UPI/308251208661/CR/Sohel /SBIN/860087623/Paymen	-	9928.00	125225.91
23-Mar-2023		UPI/308243807747/CR/PUSHP E/SBIN/738880906/NA	-	10000.00	135225.91
23-Mar-2023		UPI/308282568396/CR/AMIT K/ICIC/963992493/Paymen	-	31955.00	167180.91
23-Mar-2023		UPI/308280422567/CR/HAREN D/IOBA/905898050/Paymen	-	10000.00	177180.91
23-Mar-2023		IMPSIB/308217575713/Self -	115000.00	-	62180.91
23-Mar-2023		UPI/344848037214/CR/MRITU N/HDFC/887922003/NA	-	100000.00	162180.91

23-Mar-2023		IMPSMB/308217707154/Self	56000.00	-	106180.91
23-Mar-2023		IMPSIB/308218942207/Self -	55000.00	-	51180.91
23-Mar-2023		UPI/308267083121/CR/SABAV A/SBIN/944129501/NA	-	100000.00	151180.91
23-Mar-2023		IMPSIB/308219520998/Self -	88000.00	-	63180.91
23-Mar-2023		IMPS/308219108165/ROHIT SHARMA	-	20000.00	83180.91
23-Mar-2023		IMPS/308220965492/KUMMARI SAIKUMAR	-	47000.00	130180.91
23-Mar-2023		UPI/344861066203/CR/SHIVA M/HDFC/916178023/NA	-	13700.00	143880.91
23-Mar-2023		UPI/308240440773/CR//PUNB /rishabg70/UPI	-	7000.00	150880.91
23-Mar-2023		StCon-32244695/	32777.25	-	118103.66
23-Mar-2023		UPI/308242481189/CR/Jagat h/SBIN/djrjagath/UPI	-	45000.00	163103.66
23-Mar-2023		IMPS/308221388166/KUMMARI SAIKUMAR	-	83150.00	246253.66
23-Mar-2023		IMPSMB/308221414307/Self	50000.00	-	196253.66
23-Mar-2023		UPI/308276200547/CR/MAHEN D/UBIN/mahinders/NA	-	80000.00	276253.66
23-Mar-2023		IMPSIB/308221437314/Self -	100000.00	-	176253.66
23-Mar-2023		UPI/308276521117/DR/Mr Va j/SBIN/335449667/NA	38356.92	-	137896.74
23-Mar-2023		IMPSIB/308222696093/Self -	125000.00	-	12896.74
24-Mar-2023		IMPS/308308552213/KUMMARI SAIKUMAR	-	85780.00	98676.74
24-Mar-2023		IMPSIB/308308721474/Self -	40000.00	-	58676.74
24-Mar-2023		UPI/308324409719/CR/SOURA V/UTIB/955520142/Paymen	-	10000.00	68676.74
24-Mar-2023		IMPSMB/308309912999/Self	55000.00	-	13676.74
24-Mar-2023		UPI/308381597795/CR/Mohan /IDFB/813015901/Paymen	-	20000.00	33676.74
24-Mar-2023		UPI/308302550906/CR/Mr SU B/CBIN/subodhkum/Paymen	-	9900.00	43576.74
24-Mar-2023		UPI/344973797591/CR/MOHD R/PUNB/rashidans/UPI	-	16200.00	59776.74
24-Mar-2023		UPI/308326780346/DR/RANI /SBIN/830382794/NA	16166.24	-	43610.50
24-Mar-2023		UPI/308327578389/DR/MOHAM M/SBIN/727568721/NA	17110.73	-	26499.77
24-Mar-2023		IMPS/308312180463/MRITUNJ AY KUMAR	-	49000.00	75499.77
24-Mar-2023		IMPSMB/308312430480/Self	75000.00	-	499.77
24-Mar-2023		IMPS/308313126384/KUMMARI SAIKUMAR	-	87150.00	87649.77
24-Mar-2023		UPI/308334689774/DR/Kumar /HDFC/501001209/NA	31180.38	-	56469.39
24-Mar-2023		IMPSMB/308314288260/Self	45000.00	-	11469.39
24-Mar-2023		IMPS/308314424853/SHIVKUM AR	-	8199.00	19668.39
24-Mar-2023		UPI/308365240168/CR/Anand /SBIN/821053771/Paymen	-	50000.00	69668.39
24-Mar-2023		IMPSMB/308314363969/Self	55000.00	-	14668.39
24-Mar-2023		StCon-32253584/	11529.69	-	3138.70
24-Mar-2023		IMPS/308316999870/PUNEET JAIN	-	25000.00	28138.70
24-Mar-2023		UPI/308303332034/CR/CHAND A/ICIC/chandaram/Paymen	-	60000.00	88138.70
24-Mar-2023		IMPS/308317948978/VIJAY K UMAR PAN	-	25000.00	113138.70
24-Mar-2023		UPI/344946487841/DR/JAYDE E/UTIB/961611672/NA	12033.25	-	101105.45
24-Mar-2023		IMPSMB/308318222862/Self	15000.00	-	86105.45
24-Mar-2023		UPI/344924504692/CR/ANKIT /PUNB/ankitghan/UPI	-	32000.00	118105.45
24-Mar-2023		IMPS/308319417749/KUMMARI SAIKUMAR	-	93400.00	211505.45
24-Mar-2023		UPI/308370646806/CR/Mr PE R/IDIB/perumalt1/UPI	-	10000.00	221505.45
24-Mar-2023		UPI/308367308645/CR/VIKAS /UTIB/896878794/NA	-	55000.00	276505.45

24-Mar-2023		IMPS/308319579565/KUMMARI SAIKUMAR	-	95500.00	372005.45
24-Mar-2023		UPI/308371232074/CR/Mr PE R/IDIB/perumalt1/UPI	-	10000.00	382005.45
24-Mar-2023		UPI/308352415064/CR/Vandn a/BARB/959912305/Paymen	-	30000.00	412005.45
24-Mar-2023		UPI/308343674298/CR/SONU K/SBIN/978039911/Paymen	-	9527.00	421532.45
24-Mar-2023		UPI/308371703412/CR/Mr PE R/IDIB/perumalt1/UPI	-	7000.00	428532.45
24-Mar-2023		IMPSMB/308320914173/Self	400000.00	-	28532.45
24-Mar-2023		UPI/308388857738/CR/SOURA V/UTIB/955520142/Paymen	-	10000.00	38532.45
24-Mar-2023		UPI/308320152492/CR/VISHA L/UTIB/vickyarmo/UPI	-	80000.00	118532.45
24-Mar-2023		UPI/308373693999/CR/SATEN D/PYTM/965008500/NA	-	10000.00	128532.45
24-Mar-2023		IMPSMB/308321313604/Self	120000.00	-	8532.45
25-Mar-2023		UPI/308402320530/CR/MANIS H/ICIC/manishmaa/Paymen	-	100000.00	108532.45
25-Mar-2023		MBNEFT/308407228213/SGBA/ SUHRAVARDI TAKI	98999.00	-	9533.45
25-Mar-2023		IMPS/308409370428/SUHRVA RDI A	-	30000.00	39533.45
25-Mar-2023		UPI/308426097899/DR/ANKIT /PUNB/ankitghan/Paymen	32000.00	-	7533.45
25-Mar-2023		UPI/308427011474/CR/HARIS H/UTIB/harish.gh/UPI	-	32000.00	39533.45
25-Mar-2023		IMPS/308410324259/GARIKIP ATI SAI	-	200000.00	239533.45
25-Mar-2023		MBRTGS/308410158447/SGBA/ SUHRAVARDI TAKI	225000.00	-	14533.45
25-Mar-2023		UPI/345082321358/CR/NADEE M/ICIC/nadeem.ar/UPI	-	40000.00	54533.45
25-Mar-2023		IMPSMB/308412898113/Self	25000.00	-	29533.45
25-Mar-2023		IMPS/308412753771/SMRITI PORWAL	-	100000.00	129533.45
25-Mar-2023		UPI/308451200843/CR/CHANN A/SBIN/channulk@/Paymen	-	40000.00	169533.45
25-Mar-2023		IMPSMB/308413270595/Self	40000.00	-	129533.45
25-Mar-2023		IMPSMB/308413425210/Self	44000.00	-	85533.45
25-Mar-2023		UPI/308476661511/CR/POONA M/UTIB/799962064/Paymen	-	79000.00	164533.45
25-Mar-2023		IMPSIB/308415967163/Self -	155000.00	-	9533.45
25-Mar-2023		IMPS/308415336512/SMRITI PORWAL	-	100000.00	109533.45
25-Mar-2023		IMPSIB/308415183737/Self -	84000.00	-	25533.45
25-Mar-2023		UPI/308413442401/CR/ANKIT /PUNB/954100606/Paymen	-	24500.00	50033.45
25-Mar-2023		UPI/308449141176/CR/VISHA L/SBIN/704623841/NA	-	26904.00	76937.45
25-Mar-2023		UPI/308493978461/CR/PUSHK A/KKBK/pushkar.m/UPI	-	28000.00	104937.45
25-Mar-2023		UPI/308409220035/CR/ABRAR /ICIC/abraham/Paymen	-	40000.00	144937.45
25-Mar-2023		UPI/308435582002/CR/SARFA R/ICIC/797971883/Paymen	-	71000.00	215937.45
25-Mar-2023		UPI/308440515962/CR/MANOJ /YESB/705793234/NA	-	83.00	216020.45
25-Mar-2023		IMPS/308417972330/KUMMARI SAIKUMAR	-	51590.00	267610.45
25-Mar-2023		UPI/345041502528/DR/ROMAN O/CNRB/834716014/NA	35688.60	-	231921.85
25-Mar-2023		IMPSIB/308417514219/Self -	65000.00	-	166921.85
25-Mar-2023		IMPS/308418380056/KUMMARI SAIKUMAR	-	51860.00	218781.85
25-Mar-2023		UPI/308490192523/CR/TARUN /HDFC/923651000/Paymen	-	18000.00	236781.85
25-Mar-2023		IMPSMB/308418962346/Self	35000.00	-	201781.85
25-Mar-2023		IMPSIB/308418987208/Self -	185000.00	-	16781.85
25-Mar-2023		MEDR/PAYTM WALLET/652743/ 18:20:13	4000.00	-	12781.85

25-Mar-2023		IMPS/308419878928/KUMMARI SAIKUMAR	-	52130.00	64911.85
25-Mar-2023		IMPS/308419115469/KUMMARI SAIKUMAR	-	52610.00	117521.85
25-Mar-2023		IMPSIB/308420663283/Self -	105000.00	-	12521.85
25-Mar-2023		UPI/308430475607/CR/SAHIL /KKBK/870040380/Paymen	-	50000.00	62521.85
25-Mar-2023		IMPS/308420732210/MR.Sahi l.	-	50000.00	112521.85
25-Mar-2023		IMPSMB/308421973166/Self	30000.00	-	82521.85
25-Mar-2023		StCon-32268476/	7500.00	-	75021.85
25-Mar-2023		IMPSIB/308422251863/Self -	70000.00	-	5021.85
26-Mar-2023		UPI/308593123979/CR/SHIVA /SBIN/723009729/Paymen	-	40000.00	45021.85
26-Mar-2023		IMPSMB/308513400628/Self	30000.00	-	15021.85
26-Mar-2023		UPI/308561392156/CR/ADITY A/HDFC/829707001/Adi	-	90000.00	105021.85
26-Mar-2023		IMPSMB/308513486968/Self	50000.00	-	55021.85
26-Mar-2023		IMPSMB/308513543670/Self	35000.00	-	20021.85
26-Mar-2023		UPI/308520325667/CR/MUKES H/FDRL/mukeshk78/Paymen	-	50000.00	70021.85
26-Mar-2023		UPI/308554002018/CR/FARHA /UBIN/farhabpt1/Paymen	-	49000.00	119021.85
26-Mar-2023		UPI/308531440810/CR/FARHA /PYTM/908267415/NA	-	900.00	119921.85
26-Mar-2023		IMPSMB/308514564776/Self	75000.00	-	44921.85
26-Mar-2023		IMPSMB/308514608840/Self	25000.00	-	19921.85
26-Mar-2023		IMPS/308514734997/AHIRVIK RAMVAGHI	-	50000.00	69921.85
26-Mar-2023		UPI/308534262861/DR/Suhra v/BARB/067781000/NA	21745.88	-	48175.97
26-Mar-2023		UPI/308559517523/CR/Patel /IDFB/avsarsare/Paymen	-	25000.00	73175.97
26-Mar-2023		IMPS/308515791816/SHIVAMK UMAR	-	25000.00	98175.97
26-Mar-2023		IMPSIB/308515835466/Self -	72000.00	-	26175.97
26-Mar-2023		UPI/308505504951/CR/Naval /SBIN/navalkuma/Paymen	-	25000.00	51175.97
26-Mar-2023		UPI/345136017464/CR/AKASH /PYTM/919336380/NA	-	20000.00	71175.97
26-Mar-2023		UPI/345136203602/CR/Akash /SBIN/865087984/NA	-	20000.00	91175.97
26-Mar-2023		IMPSMB/308515925322/Self	55000.00	-	36175.97
26-Mar-2023		IMPS/308515027623/GOPAL GOYAL	-	200000.00	236175.97
26-Mar-2023		IMPSMB/308515953039/Self	225000.00	-	11175.97
26-Mar-2023		UPI/308537416166/CR/FAIZA L/SBIN/966012669/Paymen	-	30000.00	41175.97
26-Mar-2023		IMPS/308521705455/JOHN PA UL DSOUZ	-	136110.00	177285.97
26-Mar-2023		UPI/308516806673/CR/SANJE E/HDFC/sanjuasc9/binanc	-	25000.00	202285.97
26-Mar-2023		IMPS/308517717681/KUMMARI SAIKUMAR	-	52800.00	255085.97
26-Mar-2023		UPI/308577847454/CR/VADDE /ICIC/924664104/Paymen	-	48000.00	303085.97
26-Mar-2023		UPI/308522869514/CR/MARIO /HDFC/marioseba/Paymen	-	1.00	303086.97
26-Mar-2023		UPI/308594654093/CR/MARIO /HDFC/marioseba/Paymen	-	64999.00	368085.97
26-Mar-2023		MBRTGS/308518621814/SGBA/ SUHRAVARDI TAKI	355000.00	-	13085.97
26-Mar-2023		UPI/308555772752/DR/PATEL /UTIB/787455412/NA	7545.57	-	5540.40
26-Mar-2023		UPI/308564523938/CR/ROHIT /KKBK/rairohit9/Paymen	-	50000.00	55540.40
26-Mar-2023		IMPSIB/308519858692/Self -	45000.00	-	10540.40
26-Mar-2023		IMPS/308519582823/RAVIPAT I SRINIV	-	140000.00	150540.40
26-Mar-2023		IMPSIB/308519913377/Self -	70000.00	-	80540.40
26-Mar-2023		IMPS/308519443822/KUMMARI SAIKUMAR	-	53490.00	134030.40

26-Mar-2023		IMPSIB/308519199540/Self -	95000.00	-	39030.40
26-Mar-2023		IMPSMB/308520304137/Self	30000.00	-	9030.40
26-Mar-2023		IMPS/308520108786/KUMMARI SAIKUMAR	-	53119.00	62149.40
26-Mar-2023		IMPSMB/308521678280/Self	55000.00	-	7149.40
27-Mar-2023		UPI/308636140438/CR/MEGHS H/BARB/987180549/Paymen	-	35000.00	42149.40
27-Mar-2023		IMPSMB/308610319879/Self	16167.12	-	25982.28
27-Mar-2023		IMPSMB/308610336253/P2p	16427.88	-	9554.40
27-Mar-2023		UPI/308687989092/CR/ABHIS H/PYTM/abhishek./Paymen	-	41000.00	50554.40
27-Mar-2023		UPI/308609018903/CR/Rajen d/SBIN/966174477/Paymen	-	49999.00	100553.40
27-Mar-2023		StCon-32277252/	14900.00	-	85653.40
27-Mar-2023		UPI/308669140823/CR/SUSAN T/SBIN/943743367/Paymen	-	41000.00	126653.40
27-Mar-2023		IMPS/308611268643/BINOY B ENNY	-	90000.00	216653.40
27-Mar-2023		IMPSMB/308611686031/Self	35000.00	-	181653.40
27-Mar-2023		IMPS/308611180714/KUMMARI SAIKUMAR	-	57360.00	239013.40
27-Mar-2023		IMPSMB/308611779166/P2p	20637.70	-	218375.70
27-Mar-2023		MBRTGS/308611790044/SGBA/ SUHRAVARDI TAKI	215000.00	-	3375.70
27-Mar-2023		IMPS/308611270839/ADHITH BABU	-	90000.00	93375.70
27-Mar-2023		UPI/308686135668/CR/ANIL K/INDB/anilkatwa/UPI	-	50000.00	143375.70
27-Mar-2023		UPI/308649037095/CR/MANIS H/PUNB/jham975@o/UPI	-	32600.00	175975.70
27-Mar-2023		IMPSMB/308612963741/P2p	10915.00	-	165060.70
27-Mar-2023		IMPSMB/308612994813/P2p	17992.04	-	147068.66
27-Mar-2023		IMPSMB/308612114462/P2p	17118.64	-	129950.02
27-Mar-2023		IMPSIB/308612144717/Self -	80000.00	-	49950.02
27-Mar-2023		IMPSMB/308612208868/P2p	10480.80	-	39469.22
27-Mar-2023		UPI/308642131394/CR/VIKAS /UTIB/vikas.hal/Paymen	-	50000.00	89469.22
27-Mar-2023		IMPSMB/308612259415/P2p	18871.55	-	70597.67
27-Mar-2023		IMPS/308612393413/TANSIL LOY	-	119000.00	189597.67
27-Mar-2023		UPI/308682201779/CR/VIKAS /UTIB/vikas.hal/Paymen	-	35000.00	224597.67
27-Mar-2023		UPI/308645173568/CR/SADDA M/UBIN/alihsnnkh/UPI	-	40000.00	264597.67
27-Mar-2023		UPI/308614030968/CR/HARVE E/SBIN/harveersi/Paymen	-	24900.00	289497.67
27-Mar-2023		IMPSMB/308613773159/P2p	16169.92	-	273327.75
27-Mar-2023		REV/IMPSMB/308613773159/2 7-03-2023 13:45:51	-	16169.92	289497.67
27-Mar-2023		UPI/308692862964/DR/Rijav a/AIRP/860484676/Paymen	27494.00	-	262003.67
27-Mar-2023		MBRTGS/308613819730/SGBA/ SUHRAVARDI TAKI	250000.00	-	12003.67
27-Mar-2023		IMPS/308614411638/TEJAS S URESH DE	-	200000.00	212003.67
27-Mar-2023		IMPSMB/308614356854/Self	50000.00	-	162003.67
27-Mar-2023		IMPS/308614625226/ALOK PA NDEY	-	100000.00	262003.67
27-Mar-2023		IMPS/308615428976/NITESH KUMAR RA	-	160000.00	422003.67
27-Mar-2023		IMPSIB/308615605043/Self -	50000.00	-	372003.67
27-Mar-2023		IMPSMB/308615692051/P2p	12508.65	-	359495.02
27-Mar-2023		IMPS/308616684437/KUMMARI SAIKUMAR	-	60250.00	419745.02
27-Mar-2023		UPI/308647045296/DR/Rahul /UTIB/920010055/NA	21223.62	-	398521.40
27-Mar-2023		IMPSMB/308616235689/Self	30000.00	-	368521.40
27-Mar-2023		IMPS/308616127486/JINENDR A SINGH	-	150000.00	518521.40
27-Mar-2023		MBRTGS/308616265227/CNRB/ SUHRAVARDI TAKI	450000.00	-	68521.40

27-Mar-2023		UPI/308638750314/CR/MUKHT A/DCBL/asrafalis/UIP	-	50000.00	118521.40
27-Mar-2023		IMPSMB/308617409038/Self	45000.00	-	73521.40
27-Mar-2023		IMPSIB/308619227619/Self -	70000.00	-	3521.40
27-Mar-2023		IMPS/308620559616/PUSHPAN JALI	-	155000.00	158521.40
27-Mar-2023		IMPSIB/308621985042/Self -	145000.00	-	13521.40
27-Mar-2023		UPI/308670168646/CR/JANAK I/SBIN/janakiram/sajan	-	45000.00	58521.40
27-Mar-2023		UPI/308665142453/DR/ANKIT /IPOS/626521971/Paymen	24352.00	-	34169.40
27-Mar-2023		UPI/308641195759/DR/JITEN D/IPOS/860446160/Paymen	10998.00	-	23171.40
27-Mar-2023		UPI/308672924883/CR/JIGNE S/SBIN/jigneshpa/UIP	-	98000.00	121171.40
27-Mar-2023		IMPSIB/308623633926/Self -	115000.00	-	6171.40
28-Mar-2023		UPI/308774590795/CR/GAURA V/YESB/zoomaarah/UIP	-	100000.00	106171.40
28-Mar-2023		StCon-32290520/	71762.24	-	34409.16
28-Mar-2023		UPI/308709540592/DR/RAM N I/UTIB/972534443/NA	13702.96	-	20706.20
28-Mar-2023		UPI/308791712229/CR/VISHN U/FDRL/971757903/Paymen	-	11750.00	32456.20
28-Mar-2023		UPI/308735829858/CR/PUSHP E/SBIN/pushpende/Paymen	-	80000.00	112456.20
28-Mar-2023		IMPS/308711762567/KUMMARI SAIKUMAR	-	49950.00	162406.20
28-Mar-2023		IMPSMB/308711505625/Self	105000.00	-	57406.20
28-Mar-2023		UPI/308788504510/CR/SUBHR A/SBIN/824951552/Paymen	-	30000.00	87406.20
28-Mar-2023		IMPSMB/308711696268/P2p	11246.08	-	76160.12
28-Mar-2023		IMPSMB/308711715458/P2p	18036.77	-	58123.35
28-Mar-2023		UPI/345310459728/DR/Mr Ma n/SBIN/308116139/NA	33154.59	-	24968.76
28-Mar-2023		UPI/308753681463/DR/SHIV K/UBIN/royshiv58/PAY BY	1877.00	-	23091.76
28-Mar-2023		IMPSMB/308712888308/Self	10000.00	-	13091.76
28-Mar-2023		UPI/308729073414/DR/RACHI T/PUNB/626144182/Paymen	10474.00	-	2617.76
28-Mar-2023		UPI/308723294892/CR/Habib /AUBL/habibsk75/NA	-	100000.00	102617.76
28-Mar-2023		UPI/308747929773/CR/TUNA P/ICIC/728483295/Paymen	-	30000.00	132617.76
28-Mar-2023		IMPSMB/308712342845/P2p	11346.40	-	121271.36
28-Mar-2023		REV/IMPSMB/308712342845/2 8-03-2023 13:00:01	-	11346.40	132617.76
28-Mar-2023		IMPS/308713707199/ANKITA CHHETRI	-	850.00	133467.76
28-Mar-2023		IMPS/308714844592/MR.Sahi l.	-	190000.00	323467.76
28-Mar-2023		IMPSIB/308714315256/Self -	195000.00	-	128467.76
28-Mar-2023		IMPSIB/308715351697/Self -	125000.00	-	3467.76
28-Mar-2023		IMPS/308715205307/SARFARA Z AHMAD	-	100000.00	103467.76
28-Mar-2023		UPI/308758713943/CR/CHINM A/HDFC/chinmay.c/UIP	-	40000.00	143467.76
28-Mar-2023		IMPSMB/308716781599/Self	130000.00	-	13467.76
28-Mar-2023		UPI/308758908424/CR/SHAIK H/HDFC/shaikhkar/UIP	-	40000.00	53467.76
28-Mar-2023		UPI/308775962055/CR/MAHEN D/SBIN/mayank885/Paymen	-	48000.00	101467.76
28-Mar-2023		UPI/308745254029/CR/TANVE E/UTIB/872008053/NA	-	56300.00	157767.76
28-Mar-2023		IMPS/308716849021/SOHAN S INGH SO	-	70000.00	227767.76
28-Mar-2023		MBRTGS/308716927301/SGBA/ SUHRAVARDI TAKI	200000.00	-	27767.76
28-Mar-2023		UPI/308736386327/CR/JEGAD E/UTIB/jeganbaby/UIP	-	78000.00	105767.76
28-Mar-2023		UPI/308701971527/DR//IDIB /630696346/UIP	9986.15	-	95781.61
28-Mar-2023		IMPSIB/308721946021/Self -	90000.00	-	5781.61

29-Mar-2023		IMPSMB/308811540977/Dn al	200.00	-	5581.61
29-Mar-2023		UPI/345418221726/CR/SUHAR A/UBIN/suharavar/NA	-	1.00	5582.61
30-Mar-2023		IMPS/308910551100/DEEPAK K	-	60000.00	65582.61
30-Mar-2023		UPI/308981754853/DR/SUHRA V/UBIN/nizamsuhr/self	58000.00	-	7582.61
31-Mar-2023		IMPSMB/309118671981/Test	1.00	-	7581.61
31-Mar-2023		REV/IMPSMB/309118671981/0 1-04-2023 18:30:08	-	1.00	7582.61
31-Mar-2023		IMPSMB/309118676448/Self	250.00	-	7332.61
02-Apr-2023		UPI/309265919172/CR/K THE J/UTIB/k-t68@pay/NA	-	17500.00	24832.61
02-Apr-2023		UPI/309219818375/CR/AJAYK U/DBSS/ajayluu@d/UPI	-	40000.00	64832.61
02-Apr-2023		UPI/345867480342/CR/PUSHP E/PYTM/854290340/NA	-	10071.00	74903.61
02-Apr-2023		UPI/309242228765/CR/MURAL I/UTIB/muralirvs/Paymen	-	92000.00	166903.61
02-Apr-2023		IMPSMB/309221966264/NA	22688.00	-	144215.61
02-Apr-2023		UPI/309280163048/CR/CHINT A/ICIC/varunchin/UPI Pa	-	100000.00	244215.61
02-Apr-2023		IMPSIB/309300645407/Self -	235000.00	-	9215.61
03-Apr-2023		UPI/345947747786/CR/VIDHY A/BKID/808769591/NA	-	10000.00	19215.61
03-Apr-2023		IMPS/309317740927/MD ANIS KHAN	-	39000.00	58215.61
03-Apr-2023		UPI/309378599999/DR//BKID /808769591/Paymen	10000.00	-	48215.61
03-Apr-2023		UPI/309353382709/CR/RAJAS H/SBIN/888053779/NA	-	19000.00	67215.61
03-Apr-2023		UPI/309347229225/CR/ARYAN /BARB/aryan0951/UPI	-	15894.00	83109.61
03-Apr-2023		UPI/345965105846/CR/RAM D E/UTIB/993569542/NA	-	16700.00	99809.61
03-Apr-2023		UPI/309398321849/DR//PUNB /993569542/Paymen	16700.00	-	83109.61
03-Apr-2023		UPI/309370382632/CR/ABHIS H/PUNB/vyavahare/Paymen	-	15000.00	98109.61
03-Apr-2023		UPI/309312777891/CR/NARAS I/DBSS/krishnava/UPI	-	30000.00	128109.61
03-Apr-2023		UPI/309340119847/CR/JITEN D/SBIN/sahuj5828/Paymen	-	11700.00	139809.61
04-Apr-2023		UPI/309497159318/DR//KKBK /344541977/P2p 20	20754.00	-	119055.61
04-Apr-2023		UPI/309408299789/CR/ALI A B/UBIN/abbasguru/Paymen	-	20000.00	139055.61
04-Apr-2023		UPI/346033632986/CR/SYED A/PYTM/961687723/NA	-	51245.70	190301.31
04-Apr-2023		UPI/309447540521/CR/NOOR M/PUNB/879538098/Paymen	-	8000.00	198301.31
04-Apr-2023		UPI/346034517790/CR/DEV K/SBIN/741919441/NA	-	53000.00	251301.31
04-Apr-2023		IMPSMB/309415510594/Self	90000.00	-	161301.31
04-Apr-2023		UPI/309474887135/DR//IDFB /101067459/p2p	61345.23	-	99956.08
04-Apr-2023		UPI/309426042403/CR/AZAGR O/SBIN/991840702/Paymen	-	50000.00	149956.08
04-Apr-2023		UPI/309416182671/CR/MOHD A/BARB/961669145/Paymen	-	22142.00	172098.08
04-Apr-2023		UPI/309449498297/DR/NOOR M/PUNB/879538098/Paymen	80.00	-	172018.08
04-Apr-2023		IMPSMB/309417416643/Self	90000.00	-	82018.08
04-Apr-2023		UPI/309428696948/CR/MULAM A/CORP/994946646/Paymen	-	50000.00	132018.08
05-Apr-2023		IMPSMB/309512424077/ATM	40000.00	-	92018.08
05-Apr-2023		UPI/309522345107/CR/INDER S/ICIC/inder2619/uts	-	100000.00	192018.08
05-Apr-2023		UPI/309595754865/DR/INDER S/ICIC/inder2619/Paymen	100000.00	-	92018.08

06-Apr-2023		UPI/309608176890/CR/MOHAM M/UTIB/mr8299342/Sent f	-	12740.00	104758.08
07-Apr-2023		IMPSMB/309712488661/Self	19000.00	-	85758.08
08-Apr-2023		IMPS/REV/309712488661/07. 04.23	-	19000.00	104758.08
08-Apr-2023		UPI/309860330115/CR/SUBBAL/SBIN/venusubba/UPI	-	67500.00	172258.08
08-Apr-2023		UPI/309856547131/DR//KKBK /804634931/P2P	81674.00	-	90584.08
09-Apr-2023		UPI/346597359649/CR/DAWNG Z/SBIN/dawngzahn/UPI	-	30000.00	120584.08
09-Apr-2023		UPI/309932383809/CR/DARPA N/UBIN/876746193/Paymen	-	21000.00	141584.08
09-Apr-2023		UPI/309930677038/DR/DARPA N/UBIN/876746193/Paymen	21000.00	-	120584.08
11-Apr-2023		UPI/310176292632/CR/Mr JA V/MAHB/757098982/Paymen	-	50000.00	170584.08
11-Apr-2023		UPI/310101789937/CR/AJIT S/HDFC/samajit5@/988699	-	99800.00	270384.08
11-Apr-2023		UPI/310140536187/DR/SOURA V/PUNB/850294230/UPI	100000.00	-	170384.08
11-Apr-2023		IMPSMB/310121648651/Self	85000.00	-	85384.08
14-Apr-2023		UPI/347016688922/CR/SARVE S/PYTM/sarvesh.r/Sent f	-	9600.00	94984.08
14-Apr-2023		UPI/310447578561/DR//UTIB /cred.club/paymen	6990.00	-	87994.08
16-Apr-2023		IMPSMB/310609865675/Test	1.00	-	87993.08
16-Apr-2023		IMPS/310609394169/INSTANT ACC-STP	-	40000.00	127993.08
16-Apr-2023		IMPS/310609667643/BRAJESH KUMAR	-	100000.00	227993.08
16-Apr-2023		UPI/310664226966/CR/RAJKU M/BARB/700002783/Paymen	-	50000.00	277993.08
16-Apr-2023		IMPS/310610729969/TAKIRHU SEN	-	30000.00	307993.08
16-Apr-2023		IMPSMB/310610363207/P2p	99000.00	-	208993.08
16-Apr-2023		UPI/310661808309/CR/RAVIN D/CNRB/945417721/Paymen	-	50000.00	258993.08
16-Apr-2023		IMPSMB/310611393395/P2p	99000.00	-	159993.08
16-Apr-2023		IMPSMB/310611461022/P2p	24750.00	-	135243.08
16-Apr-2023		UPI/310693977795/CR/SUREN D/SBIN/895927235/Paymen	-	29600.00	164843.08
16-Apr-2023		UPI/310614384633/DR/SUHRA V/JIOP/300000012/Paymen	10.00	-	164833.08
16-Apr-2023		UPI/310614384633/CR/SUHRA V/JIOP/300000012/Paymen	-	10.00	164843.08
16-Apr-2023		UPI/310659556596/DR//UTIB /cred.club/paymen	39997.00	-	124846.08
16-Apr-2023		UPI/310661973996/CR/OPEND R/SBIN/opendra.s/Paymen	-	48000.00	172846.08
16-Apr-2023		IMPS/310616648700/MUKESH SINGH	-	67000.00	239846.08
17-Apr-2023		UPI/310719397346/CR/S THA N/UTIB/velanthan/bina	-	40000.00	279846.08
17-Apr-2023		UPI/347307642193/CR//SBIN /638647903/NA	-	99000.00	378846.08
17-Apr-2023		UPI/310719221589/CR/S DHA M/BKID/dhamudme8/Paymen	-	40000.00	418846.08
17-Apr-2023		IMPSMB/310722721396/Self	260000.00	-	158846.08
17-Apr-2023		UPI/310772547928/CR/Karam /SBIN/sarwaraja/UPI	-	50000.00	208846.08
18-Apr-2023		UPI/310852122438/CR/ADITY A/SBIN/aadigoyal/Paymen	-	70000.00	278846.08
18-Apr-2023		UPI/310810485926/CR//PYTM /825062099/Sent f	-	40000.00	318846.08
18-Apr-2023		UPI/310804512409/CR/Mahad e/SBIN/kurademah/UPI	-	45000.00	363846.08
18-Apr-2023		UPI/310876976783/CR/SUNNY /HDFC/sunny.kau/UPI	-	50000.00	413846.08
18-Apr-2023		UPI/310801967563/CR/NEERA J/HDFC/neerajbho/Paymen	-	90000.00	503846.08
18-Apr-2023		UPI/347442007134/CR/KUKAD I/YESB/886622450/Sent f	-	70000.00	573846.08

18-Apr-2023		IMPSMB/310823331194/Self	350000.00	-	223846.08
18-Apr-2023		UPI/310893951064/CR/CHAUD H/HDFC/engg.chau/Paymen	-	39207.00	263053.08
18-Apr-2023		IMPSMB/310823400932/Self	165000.00	-	98053.08
19-Apr-2023		UPI/310922194828/CR/NAVIN /IBKL/rabarinav/UPI	-	1500.00	99553.08
19-Apr-2023		UPI/347503740806/CR/ANITA /CNRB/aanita001/UPI	-	2640.00	102193.08
19-Apr-2023		UPI/310962150452/DR/ANITA /CNRB/aanita001/Paymen	2640.00	-	99553.08
22-Apr-2023		UPI/311229796310/DR//UTIB /gpay- 1122/Paymen	1152.00	-	98401.08
26-Apr-2023		IMPS/311622339668/V MAHES H KUMAR	-	100000.00	198401.08
26-Apr-2023		IMPSMB/311622455561/NA	103000.00	-	95401.08
03-May-2023		UPI/312319512632/CR/ARON/ KVBL/aron.comp/Paymen	-	30240.00	125641.08
03-May-2023		UPI/312346206631/DR/CBDT/ HDFC/cbdt.payu/Upi Tr	25662.00	-	99979.08
04-May-2023		UPI/312462172005/DR/RADHE E/INDB/bharatpe./Paymen	100.00	-	99879.08
04-May-2023		UPI/312468314238/DR//FDRL /lukman975/Paymen	100.00	-	99779.08
04-May-2023		UPI/312460796755/DR/Nites h/AUBL/pathaknit/Paymen	400.00	-	99379.08
04-May-2023		UPI/312474023222/CR/DINES H/PUNB/dsvarma41/UPI	-	300.00	99679.08
05-May-2023		UPI/312549588044/CR/GANDA M/SBIN/944130870/Paymen	-	87131.00	186810.08
05-May-2023	101852	TO CASH	90000.00	-	96810.08
05-May-2023		UPI/312598261615/CR/AZHAG I/SBIN/janciplr6/bussin	-	93990.00	190800.08
05-May-2023		UPI/349110747426/DR//UTIB /cred.club/paymen	58992.00	-	131808.08
05-May-2023		UPI/312505007706/DR//UTIB /cred.club/paymen	534.50	-	131273.58
05-May-2023		UPI/312502926482/DR//UTIB /cred.club/paymen	2000.00	-	129273.58
05-May-2023		UPI/312512867280/DR/SUHRA V/FDRL/zafarsuhr/Paymen	34000.00	-	95273.58
06-May-2023		IMPSMB/312611369458/Test	1.00	-	95272.58
06-May-2023		UPI/312611440406/CR/TAKIR H/SBIN/suhravard/Paymen	-	1.00	95273.58
06-May-2023		UPI/312625577431/CR/NIKHI L/KKBK/88008018@/Sent f	-	2000.00	97273.58
06-May-2023		UPI/349229100859/CR/OMKAR /HDFC/852727490/Sent f	-	95000.00	192273.58
06-May-2023		IMPSMB/312616764063/NA	97000.00	-	95273.58
08-May-2023		UPI/312841541024/CR/VIKRA M/PYTM/raveekalr/Paymen	-	40000.00	135273.58
08-May-2023		IMPS/312815964606/K KANDA SAMY	-	43200.00	178473.58
08-May-2023		UPI/312885125753/DR/PRABH A/FDRL/ravee.kal/Paymen	40000.00	-	138473.58
08-May-2023		IMPSMB/312816399002/Self	40000.00	-	98473.58
08-May-2023		UPI/312895902948/CR/VENKA T/CNRB/sumanthve/Paymen	-	40000.00	138473.58
08-May-2023		IMPSMB/312817111177/Self	42000.00	-	96473.58
08-May-2023		IMPS/312817425843/ANBALAG ANG	-	25000.00	121473.58
08-May-2023		IMPS/312818458304/ANBALAG ANG	-	25000.00	146473.58
08-May-2023		IMPS/312819775465/K KANDA SAMY	-	72000.00	218473.58
08-May-2023		UPI/312846144407/CR/KAVIT H/CNRB/799745603/Paymen	-	50000.00	268473.58
08-May-2023		UPI/349403996940/DR/Mr BE V/IDIB/818489661/UPI	25850.88	-	242622.70
08-May-2023		IMPSMB/312820202182/NA	50000.00	-	192622.70
08-May-2023		IMPSMB/312820423265/P2p	22756.28	-	169866.42
08-May-2023		IMPSMB/312820449718/P2p	23534.72	-	146331.70

08-May-2023		UPI/312848448904/CR/Mr RO H/CBIN/911528230/Paymen	-	1.00	146332.70
08-May-2023		UPI/312890913576/CR/ROHIT /HDFC/rkrai0001/Paymen	-	12000.00	158332.70
08-May-2023		IMPSMB/312821560996/P2p	21700.00	-	136632.70
08-May-2023		IMPSMB/312821589054/P2p	23999.75	-	112632.95
08-May-2023		UPI/312875334707/CR/SUBRA H/KVBL/subramany/Paymen	-	94000.00	206632.95
08-May-2023		IMPSMB/312822816971/P2p	23999.75	-	182633.20
08-May-2023		IMPSMB/312822870447/Self	85000.00	-	97633.20
09-May-2023		IMPS/312916571236/UDVITHA BUILDIN	-	150000.00	247633.20
09-May-2023		IMPSMB/312917894628/Self	100.00	-	247533.20
09-May-2023		UPI/349528627648/DR/DUMMY /ICIC/169001000/UPI	71456.00	-	176077.20
09-May-2023		IMPSMB/312918235569/P2p	22372.88	-	153704.32
09-May-2023		IMPSMB/312918248841/P2p	25000.00	-	128704.32
09-May-2023		NEFT/32144845501DC/ICIC/U DVITHA BUILDING CON	-	200000.00	328704.32
09-May-2023		IMPSMB/312919668565/Self	25000.00	-	303704.32
09-May-2023		UPI/312920283518/CR/MANIS H/HDFC/905000746/Paymen	-	97000.00	400704.32
09-May-2023		IMPSMB/312919759950/P2p	23029.22	-	377675.10
09-May-2023		IMPSMB/312919938718/Self	70000.00	-	307675.10
09-May-2023		IMPSMB/312920257217/Self	85000.00	-	222675.10
09-May-2023		IMPSMB/312921532484/Self	125000.00	-	97675.10
12-May-2023		IMPS/313212534458/AMINUDZ AMAN	-	25000.00	122675.10
12-May-2023		UPI/313228028016/CR/AZHAG I/SBIN/azhagiri0/UPI	-	50000.00	172675.10
12-May-2023		UPI/349843186602/DR/AMAZO N/UTIB/amazonupi/Reques	329.00	-	172346.10
12-May-2023	101854	TO CASH	70000.00	-	102346.10
12-May-2023		UPI/313212267060/DR/GORAD H/PYTM/paytmqr28/petrol	200.00	-	102146.10
12-May-2023		UPI/313228382861/CR/SUHRA V/UBIN/nsuhravar/Paymen	-	1.00	102147.10
13-May-2023		IMPSMB/313322592294/P2p	8568.00	-	93579.10
14-May-2023		ACCOUNT MAINTENANCE CHARG ES	162.26	-	93416.84
14-May-2023		UPI/350036875352/CR/SAGAR B/SBIN/800053073/NA	-	30000.00	123416.84
14-May-2023		UPI/350093004461/DR//UTIB /cred.club/paymen	25000.00	-	98416.84
15-May-2023		UPI/350141976170/DR//UTIB /cred.club/paymen	1000.00	-	97416.84
15-May-2023		UPI/313535821049/CR/AZHAG I/SBIN/azhagiri0/busine	-	59000.00	156416.84
15-May-2023		UPI/313556980471/DR/AFTAB /FDRL/afhi23@ib/UPI	246.36	-	156170.48
15-May-2023		UPI/313560450626/CR/JITEN D/HDFC/soren.jit/UPI	-	98000.00	254170.48
15-May-2023		UPI/350182184994/DR/DUMMY /HDFC/501006124/UPI	25862.20	-	228308.28
15-May-2023		IMPSMB/313517562254/P2p	21314.02	-	206994.26
15-May-2023		IMPSMB/313517596908/P2p	24367.54	-	182626.72
15-May-2023		StCon-32897715/	355.26	-	182271.46
16-May-2023		UPI/350275484897/DR//UTIB /cred.club/paymen	3000.00	-	179271.46
16-May-2023		IMPSMB/313609518989/P2p	24078.60	-	155192.86
16-May-2023		IMPSMB/313610679870/P2p	24474.42	-	130718.44
16-May-2023		UPI/350206814075/DR/DUMMY /INDB/157899750/UPI	24073.20	-	106645.24
16-May-2023		UPI/313623160668/DR/VIPUL /HDFC/vipulshar/Paymen	92.00	-	106553.24
16-May-2023		IMPS/313614385385/Nagaraj a	-	377000.00	483553.24
16-May-2023		IMPSMB/313615893100/Self	300000.00	-	183553.24

16-May-2023		UPI/313681279876/CR/SUHRA V/FDRL/nsuhravar/Paymen	-	1.00	183554.24
16-May-2023		UPI/313602312824/DR/DUMMY /HDFC/501006149/UPI	25846.36	-	157707.88
16-May-2023		IMPSMB/313616497634/P2p	23230.13	-	134477.75
16-May-2023		UPI/313619516009/CR//IDFB /820036486/Pay Re	-	100.00	134577.75
17-May-2023		IMPSMB/313723750566/Self	39000.00	-	95577.75
18-May-2023		UPI/31381777157/CR/TAKIR H/SBIN/suhravard/Paymen	-	1.00	95578.75
18-May-2023		UPI/313847264217/CR/MR SU H/BDBL/sabdulraj/Paymen	-	1.00	95579.75
18-May-2023		UPI/313807914079/CR/SUHRA V/FDRL/suhravard/Paymen	-	1.00	95580.75
18-May-2023		UPI/313883357760/CR/Mr SU H/CBIN/suhravard/Paymen	-	1.00	95581.75
18-May-2023		UPI/313832334873/CR/SUHRA V/ICIC/abdulraja/Paymen	-	1.00	95582.75
18-May-2023		UPI/313885254149/CR/SUHRA V/HDFC/suhravard/Paymen	-	1.00	95583.75
18-May-2023		UPI/313818026952/CR/SUHRA V/UBIN/suhravard/Paymen	-	1.00	95584.75
18-May-2023		UPI/313856617474/CR/SUHRA V/UBIN/takirbapu/Paymen	-	1.00	95585.75
18-May-2023		UPI/313848637799/CR/TAKIR H/SBIN/suhravard/Paymen	-	1.00	95586.75
18-May-2023		UPI/313833190864/CR/SUHRA V/HDFC/abdulraj./Paymen	-	1.00	95587.75
18-May-2023		UPI/313847216869/CR/Suhra v/ESFB/suhravard/Paymen	-	1.00	95588.75
18-May-2023		UPI/313887279581/CR/SUHRA V/FDRL/takirbapu/Paymen	-	1.00	95589.75
20-May-2023		UPI/314039063420/DR/SUNEE L/SBIN/789789053/UPI	132.47	-	95457.28
21-May-2023		IMPS/314119395952/UDVITHA BUILDIN	-	170000.00	265457.28
21-May-2023		UPI/314158890245/DR//UTIB /918010028/UPI	100000.00	-	165457.28
21-May-2023		UPI/314145470002/CR/VIJAY /FDRL/739725629/Sent f	-	23800.00	189257.28
21-May-2023		UPI/314147382432/CR/VIJAY /FDRL/739725629/Sent f	-	23800.00	213057.28
21-May-2023		IMPSMB/314120921362/P2p	22999.59	-	190057.69
21-May-2023		IMPSMB/314121118136/P2p	25000.00	-	165057.69
21-May-2023		IMPSMB/314121257522/P2p	23002.50	-	142055.19
21-May-2023		IMPSMB/314121279605/P2p	20428.06	-	121627.13
21-May-2023		IMPSMB/314122398824/NA	25000.00	-	96627.13
22-May-2023		UPI/314246256892/CR/VISHA L/HDFC/vishalk77/UPI	-	45000.00	141627.13
22-May-2023		IMPSMB/314218777321/P2p	20084.84	-	121542.29
22-May-2023		IMPSMB/314218800382/P2p	25000.00	-	96542.29
25-May-2023		IMPS/314518453740/Aditya Mendirat	-	60000.00	156542.29
25-May-2023		UPI/314596237640/CR/AZHAG I/SBIN/azhagiri0/UPI	-	80000.00	236542.29
25-May-2023		IMPSMB/314519102558/NA	50000.00	-	186542.29
25-May-2023		UPI/351111116078/CR/ASHEE F/CNRB/asifangad/UPI	-	49000.00	235542.29
25-May-2023		IMPS/314519474773/Aditya Mendirat	-	26000.00	261542.29
25-May-2023		IMPSMB/314520370848/NA	21000.00	-	240542.29
25-May-2023		UPI/314536399908/DR/Firoz /AUBL/firoz028@/UPI	30490.37	-	210051.92
25-May-2023		IMPSMB/314521870112/P2p	21999.96	-	188051.96
25-May-2023		UPI/314536647507/DR//SIBL /074105300/UPI	60000.00	-	128051.96
25-May-2023		IMPSMB/314522958319/P2p	25000.00	-	103051.96
26-May-2023		UPI/314613077155/DR//UTIB /cred.club/paymen	3000.00	-	100051.96

27-May-2023		UPI/314716612941/DR/PRINC E/AIRP/pricesahu/Paymen	144.00	-	99907.96
29-May-2023		UPI/314957303334/DR/SUHRA V/FDRL/899932251/Paid v	7000.00	-	92907.96
30-May-2023		IMPSMB/315015939506/NA	1.00	-	92906.96
30-May-2023		IMPSMB/315015947462/NA	2.00	-	92904.96
30-May-2023		UPI/315095866241/CR/Mr RO H/CBIN/911528230/Paymen	-	15000.00	107904.96
31-May-2023		IMPSMB/315118583075/NA	15000.00	-	92904.96
31-May-2023		UPI/315148358592/CR/SUHAR A/ICIC/suharavar/NA	-	100.00	93004.96
31-May-2023		UPI/315103101435/CR/Mr SU H/CBIN/suhravard/Paymen	-	100.00	93104.96
31-May-2023		UPI/315154799774/CR/IMRAN A/SBIN/953847370/Paymen	-	13720.00	106824.96
31-May-2023		UPI/315159790189/CR/NILES H/UTIB/nileshjai/Paymen	-	100000.00	206824.96
31-May-2023		IMPSMB/315121202875/P2p	20000.00	-	186824.96
31-May-2023		IMPSMB/315122292060/P2p	22999.89	-	163825.07
31-May-2023		IMPSMB/315122306884/P2p	20000.00	-	143825.07
31-May-2023		IMPSMB/315122320619/P2p	22880.00	-	120945.07
31-May-2023		IMPSMB/315122352587/P2p	24929.01	-	96016.06
01-Jun-2023		IMPS/RET/315015939506/30. 05.23	-	1.00	96017.06
01-Jun-2023		IMPS/RET/315015947462/30. 05.23	-	2.00	96019.06
01-Jun-2023		UPI/315250798760/CR/SUHRA V/HDFC/suhravard/Paymen	-	100.00	96119.06
01-Jun-2023		UPI/315265976313/CR/NILES H/UTIB/nileshjai/Paymen	-	100000.00	196119.06
01-Jun-2023		IMPSMB/315222665239/P2p	22864.40	-	173254.66
01-Jun-2023		IMPSMB/315222684308/P2p	22040.00	-	151214.66
01-Jun-2023		IMPSMB/315222705951/P2p	23000.00	-	128214.66
01-Jun-2023		StUBP-151271254/	27000.00	-	101214.66
02-Jun-2023		UPI/315317199462/CR/VEERE S/SBIN/veereshba/Paymen	-	40000.00	141214.66
02-Jun-2023		IMPSMB/315311238348/P2p	21437.84	-	119776.82
02-Jun-2023		IMPSMB/315311315688/NA	8878.00	-	110898.82
02-Jun-2023		IMPSMB/315312440091/P2p	10934.32	-	99964.50
02-Jun-2023		UPI/315309598340/CR/SUHRA V/CNRB/nizamsuhr/UPI	-	15000.00	114964.50
02-Jun-2023		IMPSMB/315312490808/P2p	17643.93	-	97320.57
04-Jun-2023		NEFT/KKBKH23155718122/KKB K/CHAITEE SWAPANKUMAR GH	-	12000.00	109320.57
04-Jun-2023		UPI/315531962689/CR/Mr RO H/CBIN/911528230/Paymen	-	12000.00	121320.57
04-Jun-2023		IMPSMB/315521197183/P2p	18601.80	-	102718.77
04-Jun-2023		NEFT/KKBKH23155724102/KKB K/CHAITEE SWAPANKUMAR GH	-	17500.00	120218.77
04-Jun-2023		IMPSMB/315522402996/P2p	22214.20	-	98004.57
07-Jun-2023		UPI/315885889259/CR/NILES H/SBIN/937077770/Paymen	-	25000.00	123004.57
07-Jun-2023		IMPSMB/315813355850/P2p	24872.72	-	98131.85
07-Jun-2023		UPI/315841240333/CR/NILES H/SBIN/937077770/Paymen	-	25000.00	123131.85
07-Jun-2023		IMPSMB/315815114350/P2p	22015.00	-	101116.85
07-Jun-2023		UPI/315849706770/CR/DHAYA L/ICIC/dhayalamo/Sent f	-	29400.00	130516.85
07-Jun-2023		IMPSMB/315820566472/P2p	21574.48	-	108942.37
08-Jun-2023		UPI/352532433065/CR/OMKAR /HDFC/angre.omk/Sent f	-	1.00	108943.37
08-Jun-2023		UPI/352532616073/CR/OMKAR /HDFC/angre.omk/Sent f	-	60999.00	169942.37
08-Jun-2023		UPI/315934607464/DR/ICIC /631001512/Paymen	44450.00	-	125492.37
08-Jun-2023		IMPSMB/315922834379/P2p	23601.24	-	101891.13

08-Jun-2023		UPI/316088252771/CR/CHETA N/HDFC/chetan.sh/UIP	-	70000.00	171891.13
08-Jun-2023		IMPSMB/316001352929/P2p	15075.22	-	156815.91
08-Jun-2023		IMPSMB/316001356190/n	37000.00	-	119815.91
08-Jun-2023		IMPSMB/316001358828/NA	15200.00	-	104615.91
09-Jun-2023		UPI/316007516079/CR/Suhra v/ESFB/820036486/Paid v	-	100.00	104715.91
10-Jun-2023		UPI/352720467298/CR/MANIS H/BKID/982008864/Sent f	-	32500.00	137215.91
10-Jun-2023		IMPSMB/316117927549/P2p	22608.30	-	114607.61
10-Jun-2023		IMPSMB/316117988127/P2p	16851.60	-	97756.01
13-Jun-2023		UPI/316416652315/CR/VISHA L/UTIB/800977122/Sent f	-	42209.50	139965.51
13-Jun-2023		IMPSMB/316410833857/P2p	21308.27	-	118657.24
13-Jun-2023		IMPSMB/316414647898/P2p	21521.30	-	97135.94
14-Jun-2023		IMPSMB/316520356837/self	1.00	-	97134.94
15-Jun-2023		UPI/316608310210/CR/ANURO D/HDFC/999949191/NO REM	-	50000.00	147134.94
15-Jun-2023		StCon-33252781/p2p	57094.40	-	90040.54
16-Jun-2023		NEFT/N167232506611016/HDF C/SUHRVARDI TAKIRHUSEN	-	41000.00	131040.54
16-Jun-2023		StCon-33271253/P2p	40868.70	-	90171.84
16-Jun-2023		UPI/316789468594/CR/AFSHA N/PUNB/mohdmoizu/UIP	-	52000.00	142171.84
16-Jun-2023		UPI/316789309044/CR/Z ASM A/KVBL/asmathzac/UIP	-	29900.00	172071.84
16-Jun-2023		UPI/316788355936/CR/RAIS A/HDFC/nationalh/yz	-	20000.00	192071.84
16-Jun-2023		UPI/353336677041/CR/GURUP R/HDFC/900323789/Sent f	-	20000.00	212071.84
16-Jun-2023		UPI/316792244722/CR/SHARA T/SBIN/sharu4u20/UIP	-	50000.00	262071.84
16-Jun-2023		UPI/316775795317/CR/MOHAM M/UTIB/enggrizwa/UIP	-	20000.00	282071.84
16-Jun-2023		IMPSMB/316719315641/p3p	20000.00	-	262071.84
16-Jun-2023		UPI/316788595412/CR/RAHUL /HDFC/rahulpona/UIP	-	20000.00	282071.84
16-Jun-2023		IMPSMB/316719430999/P2p	20746.44	-	261325.40
16-Jun-2023		IMPSMB/316719443602/P2p	24115.52	-	237209.88
16-Jun-2023		IMPSMB/316719482942/P2p	22205.00	-	215004.88
16-Jun-2023		IMPSMB/316720665572/P2p	20057.72	-	194947.16
16-Jun-2023		IMPSMB/316720796114/P2p	22545.04	-	172402.12
16-Jun-2023		IMPSMB/316720835737/P2p	20059.76	-	152342.36
16-Jun-2023		IMPSMB/316720846510/P2p	22704.80	-	129637.56
16-Jun-2023		IMPSMB/316720914717/P2p	22999.49	-	106638.07
16-Jun-2023		UPI/316782871401/CR/NILAM /BARB/nilam.mis/UIP	-	45000.00	151638.07
16-Jun-2023		IMPSMB/316722385269/p2p	1.00	-	151637.07
16-Jun-2023		IMPSMB/316722387531/P2p	60000.00	-	91637.07
17-Jun-2023		UPI/316847773645/CR/SURAJ /BARB/suraj3364/BOB UP	-	20000.00	111637.07
17-Jun-2023		IMPSMB/316808363036/self	20000.00	-	91637.07
17-Jun-2023		UPI/316809564923/CR/GYANE N/UBIN/Gyansonal/y	-	50000.00	141637.07
17-Jun-2023		IMPSMB/316810812309/P2p	23587.36	-	118049.71
17-Jun-2023		UPI/316855687890/CR/KONDA /UBIN/nfunfit-2/UIP	-	75000.00	193049.71
17-Jun-2023		UPI/316890872593/CR/ANWAR /TJSB/anwaraqua/UIP	-	54000.00	247049.71
17-Jun-2023		UPI/353494585728/CR/POORN E/YESB/poornesh4/UIP	-	39272.00	286321.71
17-Jun-2023		IMPSMB/316812592884/P2p	23125.38	-	263196.33
17-Jun-2023		IMPSMB/316812614111/P2p	22800.00	-	240396.33
17-Jun-2023		IMPSMB/316812638010/P2p	22999.54	-	217396.79
17-Jun-2023		IMPSMB/316812651984/P2p	22999.54	-	194397.25

17-Jun-2023		IMPSMB/316812674644/P2p	22155.88	-	172241.37
17-Jun-2023		IMPSMB/316812688557/P2p	21559.47	-	150681.90
17-Jun-2023		StCon-33279678/	21559.47	-	129122.43
17-Jun-2023		StCon-33279717/P2p	596.00	-	128526.43
17-Jun-2023		IMPSMB/316812751249/P2p	22708.87	-	105817.56
17-Jun-2023		UPI/316804561504/CR/JKS A R/CNRB/967200333/Paymen	-	20000.00	125817.56
17-Jun-2023		IMPSMB/316814573409/P2p	23230.30	-	102587.26
17-Jun-2023		ADCREQ CARD ISSUANCE CHGS - 326620110000408V	295.00	-	102292.26
17-Jun-2023		UPI/316867078023/CR/SYED /SBIN/984969167/Paymen	-	24974.00	127266.26
17-Jun-2023		UPI/316829436014/CR/RAJEN D/SBIN/jaincorp/Transf	-	20000.00	147266.26
17-Jun-2023		UPI/316812264611/CR/HASNA I/PUNB/hasnain45/UI	-	20000.00	167266.26
17-Jun-2023		UPI/316887246084/CR/MRPAR D/ICIC/yadhibawa/UI Pa	-	25000.00	192266.26
17-Jun-2023		UPI/316811016747/CR/AZHAR /SBIN/bulletazu/UI	-	21000.00	213266.26
18-Jun-2023		IMPSIB/316908362988/p2p -	1.00	-	213265.26
18-Jun-2023		IMPSIB/316908368265/p2p -	99000.00	-	114265.26
18-Jun-2023		UPI/316949935205/CR/Poona m/ESFB/poonamahi/UI	-	20000.00	134265.26
18-Jun-2023		UPI/316906814935/CR/ABDUL /YESB/999959370/Paymen	-	60000.00	194265.26
18-Jun-2023		IMPSIB/316908472686/p2p -	72000.00	-	122265.26
18-Jun-2023		UPI/316953026349/CR/ANIKE T/UTIB/976288195/bianan	-	60000.00	182265.26
18-Jun-2023		IMPSIB/316909557977/P2p -	59232.89	-	123032.37
18-Jun-2023		UPI/316998613159/CR/JENIF A/TMBL/jenigunas/UI	-	20000.00	143032.37
18-Jun-2023		UPI/316925195154/CR/OXYGE N/HDFC/naniranji/UI	-	30000.00	173032.37
18-Jun-2023		UPI/316925220257/CR/KUPPU L/HDFC/sarojasap/binanc	-	25000.00	198032.37
18-Jun-2023		UPI/353500957500/CR/SUDHA N/KKBK/983171707/Sent f	-	95000.00	293032.37
18-Jun-2023		UPI/316925661347/CR/GURUP R/HDFC/vgurupras/UI	-	40000.00	333032.37
18-Jun-2023		IMPSMB/316910965066/P2p	20000.00	-	313032.37
18-Jun-2023		IMPSMB/316910985865/P2p	20681.08	-	292351.29
18-Jun-2023		IMPSMB/316911165866/P2p	23000.37	-	269350.92
18-Jun-2023		IMPSMB/316911177334/P2p	22999.49	-	246351.43
18-Jun-2023		IMPSMB/316911241119/P2p	22999.54	-	223351.89
18-Jun-2023		IMPSMB/316911260258/P2p	20382.60	-	202969.29
18-Jun-2023		IMPSMB/316911321171/P2p	31000.00	-	171969.29
18-Jun-2023		IMPSIB/316912533254/P2p -	80000.00	-	91969.29
18-Jun-2023		UPI/316958562376/CR/RANJI T/KKBK/ranjithrs/UI	-	50000.00	141969.29
18-Jun-2023		IMPSMB/316913786864/P2p	28000.00	-	113969.29
18-Jun-2023		UPI/316959362770/CR/DHARA M/HDFC/babliloha/UI	-	20000.00	133969.29
18-Jun-2023		UPI/316931438100/CR/VIMLE S/UCBA/mauryavim/UI	-	32000.00	165969.29
18-Jun-2023		UPI/353515132115/CR/DEEPA K/PYTM/shahu.dee/Sent f	-	40000.00	205969.29
18-Jun-2023		IMPSIB/316913866299/P2p -	70000.00	-	135969.29
18-Jun-2023		UPI/316939612975/CR/SYED A/HDFC/aftab.sye/Paymen	-	24563.00	160532.29
18-Jun-2023		UPI/316926961637/CR/MALI B/UTIB/bmali2410/USDT	-	25000.00	185532.29
18-Jun-2023		UPI/316932461673/CR/UMASH A/HDFC/umashanka/umasha	-	45000.00	230532.29
18-Jun-2023		IMPSIB/316914145385/P2p -	87000.00	-	143532.29

18-Jun-2023		UPI/316929426635/CR/ANITA /BARB/811441499/Sent f	-	25000.00	168532.29
18-Jun-2023		UPI/316929500764/CR/R PAL A/HDFC/978624841/Sent f	-	50000.00	218532.29
18-Jun-2023		UPI/316933024183/CR/RAMAC H/SIBL/prakash.r/STA	-	30457.50	248989.79
18-Jun-2023		UPI/316933350748/CR/MR SA N/SCBL/smsunnyme/UPI	-	98250.00	347239.79
18-Jun-2023		UPI/353523233031/CR/Mr A A/IDIB/sifykanna/UPI	-	20000.00	367239.79
18-Jun-2023		IMPSMB/316917951885/P2p	24616.77	-	342623.02
18-Jun-2023		IMPSMB/316918211086/P2p	22999.29	-	319623.73
18-Jun-2023		IMPSIB/316918296561/P2p -	68000.00	-	251623.73
18-Jun-2023		IMPSMB/316919430303/P2p	22000.00	-	229623.73
18-Jun-2023		IMPSMB/316919464804/P2p	85000.00	-	144623.73
18-Jun-2023		IMPSMB/316919557388/P2p	36000.00	-	108623.73
18-Jun-2023		UPI/316977615702/CR/URVI K/SBIN/patel.urv/UPI	-	50000.00	158623.73
18-Jun-2023		IMPSMB/316920694866/P2p	24142.11	-	134481.62
18-Jun-2023		UPI/316943791873/CR/ARPIT /HDFC/arpit.tya/UPI	-	30000.00	164481.62
18-Jun-2023		UPI/316909700197/CR/SWAPN I/SBIN/860029076/Foreig	-	29475.00	193956.62
18-Jun-2023		UPI/316995221977/CR/VRAJ V/NSPB/veervraj3/Paymen	-	20000.00	213956.62
18-Jun-2023		UPI/316960857978/CR/ABDUL /YESB/999959370/Paymen	-	30000.00	243956.62
18-Jun-2023		UPI/316948800512/CR/BATAR A/UBIN/766191888/Paymen	-	50000.00	293956.62
18-Jun-2023		IMPSIB/316923475557/P2p -	81000.00	-	212956.62
18-Jun-2023		IMPSIB/316923484510/P2p -	99999.90	-	112956.72
19-Jun-2023		UPI/317012108251/CR/MOHAM M/SBIN/mubeen884/Paymen	-	20000.00	132956.72
19-Jun-2023		UPI/353678355017/CR/AMRUT A/ICIC/amrutapja/for us	-	97000.00	229956.72
19-Jun-2023		UPI/317008161468/CR/KALAR I/UTIB/990918528/Trade	-	29999.00	259955.72
19-Jun-2023		IMPSIB/317008116556/p2p -	70000.00	-	189955.72
19-Jun-2023		UPI/353603127071/CR/ADARS H/PYTM/638755655/Sent f	-	52080.00	242035.72
19-Jun-2023		IMPSIB/317009176390/P2p -	113342.40	-	128693.32
19-Jun-2023		UPI/317050025026/CR/RACHA N/HDFC/rachanaba/UPI	-	49000.00	177693.32
19-Jun-2023		IMPSIB/317009216635/P2p -	70241.50	-	107451.82
19-Jun-2023		UPI/353605387684/CR/SACHI N/ICIC/987899956/Sent f	-	42000.00	149451.82
19-Jun-2023		IMPSMB/317010608236/P2p	22135.00	-	127316.82
19-Jun-2023		UPI/317056967242/CR/L LAV A/IOBA/lavanyalo/UPI	-	30000.00	157316.82
19-Jun-2023		UPI/317057037209/CR/ANAVE N/UTIB/venky123./UPI	-	49125.00	206441.82
19-Jun-2023		IMPSIB/317011818582/P2p -	42000.00	-	164441.82
19-Jun-2023		IMPSMB/317011924710/P2p	20010.04	-	144431.78
19-Jun-2023		REV/IMPSMB/317011924710/1 9-06-2023 11:19:31	-	20010.04	164441.82
19-Jun-2023		UPI/317032892297/CR/ANIKE T/UTIB/976288195/Paymen	-	95000.00	259441.82
19-Jun-2023		IMPSMB/317011162284/P2p	21672.82	-	237769.00
19-Jun-2023		IMPSMB/317011175204/P2p	20689.14	-	217079.86
19-Jun-2023		IMPSMB/317011215800/P2p	22999.15	-	194080.71
19-Jun-2023		UPI/317096316749/CR/DILIP /SBIN/dvdesai60/UPI	-	44000.00	238080.71
19-Jun-2023		IMPSMB/317012364644/P2p	22167.75	-	215912.96
19-Jun-2023		IMPSMB/317012424508/P2p	21391.26	-	194521.70
19-Jun-2023		UPI/317054519050/CR/RAHUL /HDFC/rahulpona/UPI	-	20000.00	214521.70

19-Jun-2023		IMPSMB/317012601919/P2p	22335.98	-	192185.72
19-Jun-2023		IMPSIB/317012732877/P2p -	20369.00	-	171816.72
19-Jun-2023		StCon-33296278/P2p	22999.15	-	148817.57
19-Jun-2023		IMPSMB/317013124461/P2p	20010.04	-	128807.53
19-Jun-2023		UPI/317001808471/CR/RANJIT/KKBK/ranjithrs/UI	-	50000.00	178807.53
19-Jun-2023		UPI/317091923547/CR/Pullag/SBIN/984923861/Paymen	-	20000.00	198807.53
19-Jun-2023		UPI/317008184649/CR/SHARU/HDFC/774003144/UI	-	30000.00	228807.53
19-Jun-2023		IMPSMB/317014723282/P2p	22223.54	-	206583.99
19-Jun-2023		UPI/317081061230/CR/SYED M/ICIC/syedhamza/UI	-	80000.00	286583.99
19-Jun-2023		UPI/317057757751/CR/NAVEE N/HDFC/naveennar/Transf	-	38000.00	324583.99
19-Jun-2023		IMPSIB/317015148231/p2p -	109095.30	-	215488.69
19-Jun-2023		IMPSIB/317015236373/P2p -	115803.90	-	99684.79
19-Jun-2023		UPI/317005892475/CR/Gowri /SBIN/gowriloke/UI	-	49000.00	148684.79
19-Jun-2023		UPI/317016469224/CR/SONU Y/SBIN/800919542/Usdt	-	20000.00	168684.79
19-Jun-2023		UPI/353628453203/CR/MAYUR /KKBK/886616727/Sent f	-	49999.00	218683.79
19-Jun-2023		UPI/317067329676/CR/SUHAIL/UTIB/suhailakh/UI	-	55000.00	273683.79
19-Jun-2023		UPI/317007536967/CR/CHIRAG/SBIN/jainc8987/play s	-	50000.00	323683.79
19-Jun-2023		UPI/317021175154/CR/ALTAF /ICIC/988794900/Paymen	-	45000.00	368683.79
19-Jun-2023		IMPSIB/317017185179/P2p -	39500.00	-	329183.79
19-Jun-2023		IMPSIB/317018256550/Check ing -	1.00	-	329182.79
19-Jun-2023		UPI/317063054857/CR/JHILU /BARB/vishalkha/UI	-	30000.00	359182.79
19-Jun-2023		UPI/317033661383/CR/DEBAS H/PUNB/909026895/Paymen	-	49125.00	408307.79
19-Jun-2023		IMPSIB/317018370212/P2p -	191000.00	-	217307.79
19-Jun-2023		UPI/353632769919/CR/R PAL A/HDFC/978624841/Sent f	-	75000.00	292307.79
19-Jun-2023		IMPSMB/317019973370/p2p	98000.00	-	194307.79
19-Jun-2023		IMPSIB/317020101607/P2p -	99000.00	-	95307.79
19-Jun-2023		UPI/317017065874/CR/GURNO O/SBIN/karangaje/UI	-	31500.00	126807.79
19-Jun-2023		UPI/317069158755/CR/DEBAN J/HDFC/debanjan2/UI	-	30000.00	156807.79
19-Jun-2023		IMPSIB/317021496213/P2p -	65000.00	-	91807.79
19-Jun-2023		UPI/317036635805/CR/SKAZH A/UBIN/azharjaha/Paymen	-	30000.00	121807.79
19-Jun-2023		UPI/353645169735/CR/SHIVAN/ICIC/722684313/Sent f	-	70000.00	191807.79
19-Jun-2023		UPI/317015896464/CR/P RAV I/CNRB/991224596/Paymen	-	62000.00	253807.79
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19-Jun-2023		UPI/317021337311/CR/KUMAR A/SBIN/shakthive/p2p bi	-	49100.00	227907.79
19-Jun-2023		UPI/317080770472/CR/MOHAM M/UTIB/enggrizwa/UI	-	20000.00	247907.79
19-Jun-2023		IMPSIB/317023139806/P2p -	91000.00	-	156907.79
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20-Jun-2023		UPI/317127428772/CR//SBIN /lkvangchh/UI	-	20000.00	241967.79
20-Jun-2023		UPI/317128040325/CR/PRAVE E/HDFC/praveen.t/UI	-	54908.00	296875.79

20-Jun-2023		UPI/317100866597/CR/SUNIL/HDFC/860688471/Paymen	-	20000.00	316875.79
20-Jun-2023		IMPSIB/317111719715/P2p -	27482.96	-	289392.83
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20-Jun-2023		IMPSIB/317111864195/P2p -	83996.00	-	230396.83
20-Jun-2023		UPI/317114160344/CR/RONI/SBIN/smgveoff/Sent f	-	24760.00	255156.83
20-Jun-2023		IMPSIB/317112173275/P2p -	34976.48	-	220180.35
20-Jun-2023		IMPSIB/317112240976/P2p -	36005.20	-	184175.15
20-Jun-2023		IMPSIB/317112377496/P2p -	74000.00	-	110175.15
20-Jun-2023		UPI/317112608365/CR/HAREN D/PUNB/890119038/Paymen	-	25000.00	135175.15
20-Jun-2023		UPI/317187306450/CR/SANJA Y/PUNB/707316821/Paymen	-	39900.00	175075.15
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20-Jun-2023		StCon-33310037/P2p	30513.00	-	119990.47
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20-Jun-2023		IMPSIB/317115739211/P2p -	49145.26	-	120845.21
20-Jun-2023		UPI/317180176383/CR/MANU K/ICIC/973156353/Paymen	-	35298.00	156143.21
20-Jun-2023		IMPSIB/317115864525/P2p -	31388.00	-	124755.21
20-Jun-2023		UPI/317196592544/CR/MARAP A/BARB/akshaypar/invest	-	30000.00	154755.21
20-Jun-2023		IMPSIB/317116223079/P2p -	35650.00	-	119105.21
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20-Jun-2023		IMPSIB/317117558384/P2p -	40000.00	-	112106.22
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20-Jun-2023		UPI/317199198521/CR/ANAVE N/UTIB/venky123./UPI	-	34328.00	187434.22
20-Jun-2023		UPI/317199617590/CR/PARAM E/UTIB/pinkyrksh/UPI	-	32000.00	219434.22
20-Jun-2023		UPI/317135898385/CR//MAHB /942013338/Sent f	-	20000.00	239434.22
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20-Jun-2023		UPI/317110452259/CR/Sumai y/SBIN/shaikhsum/UPI	-	30000.00	188060.67
20-Jun-2023		UPI/317188164390/CR/PALAS /KKBK/hackermom/UPI	-	50000.00	238060.67
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20-Jun-2023		UPI/317159465743/CR/SANTO S/HDFC/santoshak/Paymen	-	50000.00	187960.67
20-Jun-2023		IMPSIB/317118260319/P2p -	77000.00	-	110960.67
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20-Jun-2023		UPI/317117000038/CR/SPOND O/ICIC/spondonne/UPI	-	20000.00	190960.67
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20-Jun-2023		UPI/317188802993/CR/DEEPA K/ICIC/706539347/Binanc	-	48000.00	283960.67
20-Jun-2023		IMPSIB/317119504303/P2p -	84124.24	-	199836.43
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20-Jun-2023		UPI/317141057213/CR/R PAL A/HDFC/978624841/Sent f	-	20000.00	180836.43
20-Jun-2023		UPI/317120481720/CR/Arvin d/KKBK/626645572/MB UPI	-	20000.00	200836.43
20-Jun-2023		UPI/317196826059/CR/SUHRA V/UBIN/820036486/Paid v	-	12000.00	212836.43
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20-Jun-2023		UPI/317114494913/CR/ARNAB /UTIB/797893852/Paymen	-	70000.00	377836.43
20-Jun-2023		IMPSIB/317121345720/P2p -	115126.36	-	262710.07
20-Jun-2023		UPI/353745797008/CR/AJAY A/YESB/783886739/Sent f	-	30000.00	292710.07
20-Jun-2023		IMPSMB/317121372616/P2p	22081.84	-	270628.23
20-Jun-2023		UPI/317195324273/CR/RACHA N/HDFC/rachanaba/UPI	-	50000.00	320628.23
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20-Jun-2023		UPI/35374770541/CR/YAMIN I/BARB/yamini-n@/Sent f	-	50000.00	507628.23
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20-Jun-2023		UPI/317196518136/CR/PRASE N/HDFC/prase333y/UPI	-	50000.00	535628.23
20-Jun-2023		UPI/317151965601/CR/SADIQ /FDRL/sadiq.su@/Paymen	-	28000.00	563628.23
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20-Jun-2023		IMPSIB/317123694822/P2p -	40304.68	-	623323.55
20-Jun-2023		IMPSIB/317123732295/P2p -	85405.94	-	537917.61
20-Jun-2023		IMPSIB/317123745082/P2p -	120441.08	-	417476.53
20-Jun-2023		IMPSIB/317123760349/P2p -	119555.74	-	297920.79
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20-Jun-2023		IMPSMB/317123800632/P2p	13037.80	-	264036.59
20-Jun-2023		UPI/317222452441/CR/PRIYA N/SBIN/876307431/Paymen	-	50000.00	314036.59
21-Jun-2023		IMPSIB/317208455477/P2p -	33700.00	-	280336.59
21-Jun-2023		IMPSMB/317208496702/P2p	23906.13	-	256430.46
21-Jun-2023		IMPSIB/317208511375/P2p -	39854.00	-	216576.46
21-Jun-2023		IMPSMB/317209531763/P2p	24999.70	-	191576.76
21-Jun-2023		IMPSMB/317209554825/P2p	22808.12	-	168768.64
21-Jun-2023		IMPSMB/317209590952/P2p	24999.70	-	143768.94
21-Jun-2023		IMPSMB/317209601706/P2p	22434.15	-	121334.79

21-Jun-2023		UPI/317296323534/CR/SATHE S/ICIC/807215417/UPI Pa	-	40000.00	161334.79
21-Jun-2023		IMPSIB/317212904753/P2p -	50000.00	-	111334.79
21-Jun-2023		UPI/353876210856/CR/Soura d/SBIN/jana.sour/UPI	-	30000.00	141334.79
21-Jun-2023		UPI/317230853320/CR/MARAP A/BARB/akshaypar/UPI	-	20000.00	161334.79
21-Jun-2023		IMPSMB/317213371942/P2p	51000.00	-	110334.79
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21-Jun-2023		IMPSMB/317214675330/p2p	30000.00	-	110334.79
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21-Jun-2023		UPI/317248052253/CR/VIJAY K/BARB/990487474/transf	-	30000.00	161834.79
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21-Jun-2023		UPI/317261575407/CR/SATYA J/ICIC/satyaheet/Shoppi	-	20000.00	201834.79
21-Jun-2023		UPI/317274878611/CR/GOURA N/UTIB/798928716/Paymen	-	20000.00	221834.79
21-Jun-2023		UPI/317213719711/CR/FATIM A/BKID/fatimakap/UPI	-	49100.00	270934.79
21-Jun-2023		UPI/317277887949/CR/MALLI K/CNRB/mallikarj/Paymen	-	50000.00	320934.79
21-Jun-2023		UPI/317209455991/CR/TAMVA D/HDFC/sai.swaro/UPI	-	30000.00	350934.79
21-Jun-2023		IMPSIB/317216511896/P2p -	104560.76	-	246374.03
21-Jun-2023		UPI/317275271150/CR/JAYAN T/SBIN/jana.jaya/UPI	-	40000.00	286374.03
21-Jun-2023		IMPSIB/317216637978/P2p -	153301.40	-	133072.63
21-Jun-2023		UPI/317283703968/CR/VRAJ V/NSPB/veervraj3/Paymen	-	20000.00	153072.63
21-Jun-2023		UPI/353856719700/CR/DEEPA N/BARB/deepgoel9/UPI	-	45000.00	198072.63
21-Jun-2023		UPI/317210757206/CR/BHART I/IBKL/ranabhart/UPI	-	20000.00	218072.63
21-Jun-2023		UPI/317217544653/CR/MAHAD E/YESB/797575061/Paymen	-	20000.00	238072.63
21-Jun-2023		UPI/317266998539/CR/JASKA R/ICIC/jaskarans/Paymen	-	39280.00	277352.63
21-Jun-2023		UPI/317202423461/CR/KRITI K/ICIC/858706533/Paymen	-	40000.00	317352.63
21-Jun-2023		IMPSIB/317217156271/P2p -	104673.34	-	212679.29
21-Jun-2023		UPI/317279757302/CR/B NOU S/SBIN/nousheenf/UPI	-	50000.00	262679.29
21-Jun-2023		UPI/317213031793/CR/G SAR A/DBSS/lakshisar/UPI	-	30000.00	292679.29
21-Jun-2023		IMPSIB/317218497575/P2p -	66469.87	-	226209.42
21-Jun-2023		IMPSIB/317218518801/P2p -	33670.00	-	192539.42
21-Jun-2023		IMPSMB/317218551034/Refun d	25000.00	-	167539.42
21-Jun-2023		UPI/317208590072/CR/KATIK A/UTIB/738622283/Invest	-	30000.00	197539.42
21-Jun-2023		UPI/317241914162/CR/GUNTH A/UTIB/sumanth93/bitcoi	-	54000.00	251539.42
21-Jun-2023		UPI/353803820153/CR/SRINI V/ICIC/psreddy16/UPI	-	39280.00	290819.42
21-Jun-2023		UPI/317214732476/CR/DEEP N/HDFC/946790591/Paymen	-	40000.00	330819.42
21-Jun-2023		IMPSMB/317219947656/p2p	50000.00	-	280819.42
21-Jun-2023		IMPSMB/317219115032/Refun d	15000.00	-	265819.42
21-Jun-2023		IMPSIB/317219128687/P2p -	154832.65	-	110986.77
21-Jun-2023		UPI/317263401866/CR/DEEP N/HDFC/946790591/Paymen	-	49000.00	159986.77
21-Jun-2023		UPI/317285839860/CR/INDRA N/SBIN/indra.nan/UPI	-	35000.00	194986.77

21-Jun-2023		UPI/317244983491/CR/RAJA G/SBIN/charymaq@/Paymen	-	52000.00	246986.77
21-Jun-2023		UPI/317241689362/CR/R PAL A/HDFC/978624841/Sent f	-	25000.00	271986.77
21-Jun-2023		UPI/317242822459/CR/AJITH /PUNB/989430032/Sent f	-	25000.00	296986.77
21-Jun-2023		UPI/317268127135/CR/EKGHA R/SBIN/941807561/Paymen	-	39280.00	336266.77
21-Jun-2023		UPI/317243799106/CR/NITIN /BKID/872230933/Sent f	-	40000.00	376266.77
21-Jun-2023		IMPSIB/317220479701/P2p -	72106.57	-	304160.20
21-Jun-2023		UPI/317252819760/CR/Rites h/IDFB/awaritesh/Paymen	-	25000.00	329160.20
21-Jun-2023		UPI/317214001429/CR/MEMAN /HDFC/954503023/Paymen	-	28100.00	357260.20
21-Jun-2023		UPI/353849729884/CR/AHAMA D/PUNB/ahamadnab/Binanc	-	20000.00	377260.20
21-Jun-2023		IMPSIB/317221617341/P2p -	32850.00	-	344410.20
21-Jun-2023		UPI/353846652584/CR/RAVI K/ICIC/771005205/Sent f	-	40000.00	384410.20
21-Jun-2023		IMPSIB/317221670205/P2p -	28936.29	-	355473.91
21-Jun-2023		UPI/353848352103/CR/SHAHN W/BKID/952517721/Sent f	-	20000.00	375473.91
21-Jun-2023		IMPSIB/317221785710/P2p -	33815.28	-	341658.63
21-Jun-2023		UPI/317254528238/CR/SAKSH I/BARB/sakshirou/UPI	-	40000.00	381658.63
21-Jun-2023		UPI/317205954067/CR/MUNDU R/UBIN/sairamesh/Paymen	-	99000.00	480658.63
21-Jun-2023		UPI/317246319729/CR/AMAN S/HDFC/srivastaw/Paymen	-	20000.00	500658.63
21-Jun-2023		UPI/317292343215/CR/Avina s/SBIN/820835285/Paymen	-	20000.00	520658.63
21-Jun-2023		UPI/317269521083/CR/PRABH U/BARB/978488094/Paymen	-	50000.00	570658.63
21-Jun-2023		IMPSMB/317222897466/P2p	164000.00	-	406658.63
21-Jun-2023		UPI/317220784350/CR/CRISP I/HDFC/crispo4@o/binanc	-	20000.00	426658.63
21-Jun-2023		UPI/353840938226/CR//SBIN /905041413/Sent f	-	20000.00	446658.63
21-Jun-2023		UPI/353812726036/CR/NAVEE N/ICIC/naveenwad/UPI	-	59500.00	506158.63
21-Jun-2023		UPI/317254817986/CR/MADHA B/SBIN/986464864/Paymen	-	20000.00	526158.63
21-Jun-2023		UPI/353841410381/CR/SHAHN W/BKID/952517721/Sent f	-	39000.00	565158.63
21-Jun-2023		UPI/317227815615/CR/SUNIL /BARB/sunilchou/Paymen	-	20000.00	585158.63
21-Jun-2023		UPI/353842201909/CR/VIJAY /IOBA/797038246/Sent f	-	42000.00	627158.63
21-Jun-2023		IMPSMB/317223238676/P2p	25000.00	-	602158.63
21-Jun-2023		IMPSMB/317223267223/P2p	75000.00	-	527158.63
21-Jun-2023		UPI/317241360313/CR/GOURA N/UTIB/798928716/Paymen	-	80000.00	607158.63
21-Jun-2023		UPI/317350736578/CR/AKSHA Y/HDFC/khakshay1/Paymen	-	20000.00	627158.63
21-Jun-2023		UPI/353912230997/CR/YASH S/HDFC/yash.chin/UPI	-	25000.00	652158.63
21-Jun-2023		IMPSMB/317300368357/P2p	23249.59	-	628909.04
21-Jun-2023		IMPSMB/317300374358/P2p	24486.24	-	604422.80
22-Jun-2023		IMPSMB/317302479741/NA	35000.00	-	569422.80
22-Jun-2023		IMPSIB/317307697874/P2p -	26317.00	-	543105.80
22-Jun-2023		IMPSIB/317307707120/P2p -	39292.21	-	503813.59
22-Jun-2023		IMPSIB/317307732790/P2p -	34900.00	-	468913.59
22-Jun-2023		IMPSIB/317307737728/P2p -	100.00	-	468813.59
22-Jun-2023		IMPSIB/317308769039/P2p -	40174.00	-	428639.59
22-Jun-2023		IMPSIB/317308787191/P2p -	35400.00	-	393239.59

22-Jun-2023		UPI/317395517294/CR/Deepa k/SBIN/deepakdav/UPI	-	28500.00	421739.59
22-Jun-2023		IMPSMB/317308869163/P2p	24466.40	-	397273.19
22-Jun-2023		IMPSMB/317308944408/P2p	23679.00	-	373594.19
22-Jun-2023		IMPSMB/317309983712/P2p	24999.71	-	348594.48
22-Jun-2023		IMPSMB/317309142418/P2p	24999.71	-	323594.77
22-Jun-2023		IMPSMB/317309156794/P2p	24999.71	-	298595.06
22-Jun-2023		IMPSMB/317310532637/P2p	22263.88	-	276331.18
22-Jun-2023		IMPSIB/317310559953/P2p -	115126.36	-	161204.82
22-Jun-2023		StCon-33330719/P2p	22629.47	-	138575.35
22-Jun-2023		IMPSMB/317312587184/P2p	24815.47	-	113759.88
22-Jun-2023		UPI/317329729517/CR/HITES H/UTIB/964306981/Sent f	-	26972.00	140731.88
22-Jun-2023		UPI/317365856186/CR/PADUCH/KVBL/974001149/Paymen	-	98080.00	238811.88
22-Jun-2023		UPI/317310176288/CR/SUHAIL/SBIN/suhailvu2/UPI	-	47500.00	286311.88
22-Jun-2023		IMPSMB/317315929344/P2p	152000.00	-	134311.88
22-Jun-2023		UPI/317308143677/CR/SRINIV/ICIC/psreddy16/UPI	-	28443.00	162754.88
22-Jun-2023		IMPSIB/317315975113/P2p -	52000.00	-	110754.88
22-Jun-2023		UPI/317355213931/CR/VIJAY/UTIB/962686981/Paymen	-	29424.00	140178.88
22-Jun-2023		IMPSMB/317315108668/P2p	24000.00	-	116178.88
22-Jun-2023		UPI/317332691907/CR/SANJEE/SBIN/912296150/Paymen	-	20000.00	136178.88
22-Jun-2023		UPI/317381320619/CR/SHREYA/HDFC/shreyasre/Paymen	-	35000.00	171178.88
22-Jun-2023		UPI/317316008652/CR/AABID/UBIN/987162608/NA	-	29500.00	200678.88
22-Jun-2023		UPI/317312682818/CR/RAMBHA/SBIN/rambhatla/Transa	-	29424.00	230102.88
22-Jun-2023		IMPSIB/317317530932/P2p -	120000.00	-	110102.88
22-Jun-2023		UPI/317398869996/CR/HARCHA/HDFC/991031855/Paymen	-	45608.00	155710.88
22-Jun-2023		UPI/317335429154/CR/ANAVEN/HDFC/venky123./UPI	-	49040.00	204750.88
22-Jun-2023		UPI/317301041837/CR/MARAPA/ICIC/akshaypar/UPI	-	30000.00	234750.88
22-Jun-2023		UPI/317390369534/CR/DINESH/BKID/885026605/Paymen	-	25000.00	259750.88
22-Jun-2023		UPI/317308843452/CR/CHETAN/HDFC/babu20501/Paymen	-	28000.00	287750.88
22-Jun-2023		UPI/317348136398/CR/VIJAYK/BARB/990487474/trasfe	-	49000.00	336750.88
22-Jun-2023		UPI/353925348557/CR/ANURAD/ICIC/apagada29/UPI	-	20000.00	356750.88
22-Jun-2023		IMPSIB/317318302935/P2p -	76703.66	-	280047.22
22-Jun-2023		IMPSIB/317319460585/P2p -	100000.00	-	180047.22
22-Jun-2023		IMPSIB/317319629641/P2p -	41267.00	-	138780.22
22-Jun-2023		UPI/317365762414/CR/Abhin a/SBIN/900649158/Paymen	-	28500.00	167280.22
22-Jun-2023		UPI/317326879577/CR/SUSHAN/SBIN/choudhari/UPI	-	30000.00	197280.22
22-Jun-2023		IMPSMB/317401965940/NA	87000.00	-	110280.22
23-Jun-2023		UPI/317450836305/CR/KAPIL/HDFC/kbelgudri/UPI	-	30013.00	140293.22
23-Jun-2023		StCon-33342038/P2p	23167.91	-	117125.31
23-Jun-2023		UPI/354012181698/CR/UMAIR/JAKA/beckivan7/Sent f	-	49040.00	166165.31
23-Jun-2023		IMPSMB/317412975644/P2p	21705.86	-	144459.45
23-Jun-2023		IMPSIB/317415430845/P2p -	34000.00	-	110459.45
23-Jun-2023		UPI/317456348489/CR/Mamid a/SBIN/798973535/Paymen	-	49040.00	159499.45
23-Jun-2023		UPI/317460381470/CR/RITVIK/UCBA/ritvikkho/UPI	-	27700.00	187199.45

23-Jun-2023		UPI/317484856136/CR/NITIS H/CNRB/898688938/Paymen	-	30000.00	217199.45
23-Jun-2023		UPI/317417492394/CR/AABID /UBIN/987162608/NA	-	20000.00	237199.45
23-Jun-2023		UPI/317461056997/CR/ANAVE N/HDFC/venky123./UPI	-	44136.00	281335.45
23-Jun-2023		StUBP-152433052/	98999.00	-	182336.45
23-Jun-2023		UPI/317474949048/CR/KANDA D/ICIC/957394414/Paymen	-	20000.00	202336.45
23-Jun-2023		UPI/354069077013/CR/GULSH A/BKID/gulshanbh/UPI	-	25000.00	227336.45
23-Jun-2023		IMPSIB/317419562998/P2p -	115000.00	-	112336.45
23-Jun-2023		UPI/317455278980/CR/SRUTH I/HDFC/sruthimol/UPI	-	20000.00	132336.45
23-Jun-2023		UPI/317465688881/CR/DIPTI /ICIC/deepti.gh/UPI	-	20000.00	152336.45
23-Jun-2023		UPI/317433051053/CR/SHADA B/INDB/978556906/Paymen	-	49236.00	201572.45
23-Jun-2023		UPI/317437718753/CR/A SR E/SBIN/sridhar.a/Paymen	-	75000.00	276572.45
23-Jun-2023		UPI/317495319974/CR/SANJA Y/PUNB/707316821/Paymen	-	23300.00	299872.45
23-Jun-2023		UPI/317425793095/CR/KOCHA R/SRCB/sonalipan/UPI	-	25000.00	324872.45
23-Jun-2023		IMPSMB/317422385655/P2p	21755.66	-	303116.79
23-Jun-2023		UPI/317412823751/CR/NAVEE N/UBIN/990020547/Paymen	-	25000.00	328116.79
23-Jun-2023		IMPSMB/317422472720/P2p	24730.35	-	303386.44
23-Jun-2023		IMPSMB/317422521110/P2p	24397.39	-	278989.05
23-Jun-2023		IMPSMB/317423565075/P2p	100000.00	-	178989.05
23-Jun-2023		UPI/317461879111/CR/SIEWD O/SBIN/siewdorno/UPI	-	20000.00	198989.05
23-Jun-2023		IMPSMB/317423702291/P2p	24999.67	-	173989.38
23-Jun-2023		IMPSMB/317500706209/P2p	63000.00	-	110989.38
24-Jun-2023		UPI/354102295409/CR/BIJU I/CNRB/bijuij230/for 40	-	39220.00	150209.38
24-Jun-2023		UPI/317518818011/CR/GUNTH A/PYTM/898534733/Sent f	-	40000.00	190209.38
24-Jun-2023		IMPSMB/317511141527/P2p	25000.00	-	165209.38
24-Jun-2023		IMPSMB/317511166482/P2p	21880.00	-	143329.38
24-Jun-2023		IMPSMB/317511228244/P2p	24999.21	-	118330.17
24-Jun-2023		UPI/317512119064/CR/SUHRA V/HDCC/nizamsuhr/NA	-	10.00	118340.17
24-Jun-2023		UPI/317549028508/CR/SHAIL E/SBIN/832963184/Paymen	-	40000.00	158340.17
24-Jun-2023		UPI/317507767898/CR/ABHIL A/HDFC/963215649/Paymen	-	86000.00	244340.17
24-Jun-2023		IMPSIB/317516294692/P2p -	109427.27	-	134912.90
24-Jun-2023		UPI/317555163893/CR/VIKAS /KARB/rvikas123/Paymen	-	20000.00	154912.90
24-Jun-2023		IMPSMB/317518845699/P2p	24722.04	-	130190.86
24-Jun-2023		UPI/317518027585/CR/SUHRA V/HDCC/bruzz@upi/NO REM	-	1300.00	131490.86
24-Jun-2023		IMPSMB/317518890880/P2p	21293.76	-	110197.10
24-Jun-2023		UPI/354135030080/CR/HEMAL B/KKBK/989881818/Sent f	-	20000.00	130197.10
24-Jun-2023		UPI/317548661315/CR/Mr K R/CBIN/rajeshico/UPI	-	43500.00	173697.10
24-Jun-2023		IMPSMB/317521213023/P2p	24669.36	-	149027.74
24-Jun-2023		IMPSMB/317523425570/P2p	24083.24	-	124944.50
24-Jun-2023		UPI/317523263311/CR/SUSAN T/SBIN/986297212/NO REM	-	98.25	125042.75

Effective available balance as on 25-06-2023 16:18:03 is INR 15042.75

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